

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GENERAL FUND (1)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,340,687.55	.00	2,088,603.37	2,088,603.37	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	471,028.29	73,471.41	379,016.95	534,500.00	155,483.05
1113 PSC PROPERTY TAX	6,413.29	3,564.64	7,479.48	9,200.00	1,720.52
1115 DELINQUENT PROPERTY TAX	26,489.39	495.37	15,522.24	56,800.00	41,277.76
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	87,403.40	14,735.31	101,604.56	160,000.00	58,395.44
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	185,012.22	.00	.00	362,500.00	362,500.00
TOTAL AD VALOREM TAXES	776,346.59	92,266.73	503,623.23	1,123,000.00	619,376.77
SALES & USE TAXES					
1121 UTILITIES TAX	200,326.76	42,820.26	167,324.30	289,000.00	121,675.70
TOTAL SALES & USE TAXES	200,326.76	42,820.26	167,324.30	289,000.00	121,675.70
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	1,186.83	21,600.00	20,413.17
1192 EXCISE TAX	.00	.00	.00	.00	.00

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TOTAL OTHER TAXES	.00	.00	1,186.83	21,600.00	20,413.17
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	19,700.00	19,700.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	19,700.00	19,700.00
TUITION					
1310 TUITION FROM INDIVIDUALS	10,110.00	2,450.00	12,360.00	25,000.00	12,640.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	10,110.00	2,450.00	12,360.00	25,000.00	12,640.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,779.12	10,125.42	45,668.60	48,451.60	2,783.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,779.12	10,125.42	45,668.60	48,451.60	2,783.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	.00	38,765.47	55,981.97	45,000.00	-10,981.97
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	38,765.47	55,981.97	45,000.00	-10,981.97
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	950.00	.00	650.00	.00	-650.00
1941 TEXTBOOK SALES	.00	.00	750.00	.00	-750.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

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1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,286.04	-1,675.71	1,733.23	15,000.00	13,266.77
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	28,396.63	878.30	9,860.21	42,500.00	32,639.79
1998 BACKGROUND CHECKS REIMBURSEMEN	13,005.98	125.00	1,482.16	15,000.00	13,517.84
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	268.33	.00	-268.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,638.65	-672.41	14,743.93	72,500.00	57,756.07
TOTAL REVENUE FROM LOCAL SOURCES	1,039,201.12	185,755.47	800,888.86	1,644,251.60	843,362.74
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,060,739.00	452,732.00	3,184,082.00	5,492,612.00	2,308,530.00
TOTAL STATE PROGRAM	3,060,739.00	452,732.00	3,184,082.00	5,492,612.00	2,308,530.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	33,000.00	33,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	33,000.00	33,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	92,460.00	92,460.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	92,460.00	92,460.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					

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3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,702,325.00	2,702,325.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,702,325.00	2,702,325.00
TOTAL REVENUE FROM STATE SOURCES	3,060,739.00	452,732.00	3,184,082.00	8,320,397.00	5,136,315.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	5,611.27	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	5,611.27	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	30,000.00	30,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	30,000.00	30,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	29,782.77	2,087.64	62,870.63	140,000.00	77,129.37
4810 MEDICAID REIMB - OVR	1,696.31	.00	.00	28,190.00	28,190.00
TOTAL FEDERAL REIMBURSEMENT	31,479.08	2,087.64	62,870.63	168,190.00	105,319.37
TOTAL REVENUE FROM FEDERAL SOURCES	37,090.35	2,087.64	62,870.63	198,190.00	135,319.37
OTHER RECEIPTS					
BOND ISSUANCE					

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5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	97,698.84	.00	.00	345,710.82	345,710.82
5220 INDIRECT COSTS TRANSFER	.00	.00	162,885.92	.00	-162,885.92
TOTAL INTERFUND TRANSFERS	97,698.84	.00	162,885.92	345,710.82	182,824.90
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	4,597.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	617,068.08	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	11,230.00	.00	2,260.00	2,160.00	-100.00
5342 LOSS COMP - EQUIPMENT ETC	194,743.63	.00	48,371.00	.00	-48,371.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	827,638.71	.00	50,631.00	2,160.00	-48,471.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	-220,681.00	220,000.00	440,681.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	-220,681.00	220,000.00	440,681.00
TOTAL OTHER RECEIPTS					
	925,337.55	.00	-7,164.08	567,870.82	575,034.90
TOTAL RECEIPTS	5,062,368.02	640,575.11	4,040,677.41	10,730,709.42	6,690,032.01
TOTAL REVENUE	6,403,055.57	640,575.11	6,129,280.78	12,819,312.79	6,690,032.01
EXPENDITURES					

MENIFEE COUNTY BOARD OF EDUCATION



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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,337,059.02	231,730.44	1,408,058.67	2,660,298.02	1,252,239.35
0200 EMPLOYEE BENEFITS	111,070.44	15,247.29	93,678.44	115,011.18	21,332.74
0280 ON-BEHALF	.00	.00	.00	2,052,229.00	2,052,229.00
0300 PURCHASED PROF AND TECH SERV	1,210.31	167.99	8,848.92	14,850.00	6,001.08
0400 PURCHASED PROPERTY SERVICES	15,059.35	2,555.59	14,194.96	54,784.72	40,589.76
0500 OTHER PURCHASED SERVICES	36,285.77	1,473.90	38,069.56	58,170.40	20,100.84
0600 SUPPLIES	51,840.00	11,739.86	81,105.96	114,530.31	33,424.35
0700 PROPERTY	4,219.00	.00	15,225.58	17,312.00	2,086.42
0800 DEBT SERVICE AND MISCELLANEOUS	14,615.89	2,412.06	20,472.25	38,166.92	17,694.67
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,571,359.78	265,327.13	1,679,654.34	5,125,352.55	3,445,698.21
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	333,977.67	64,593.38	423,068.47	805,183.00	382,114.53
0200 EMPLOYEE BENEFITS	57,581.72	9,755.81	56,814.30	106,097.44	49,283.14
0280 ON-BEHALF	.00	.00	.00	130,304.00	130,304.00
0300 PURCHASED PROF AND TECH SERV	62,601.62	-4,932.48	21,107.79	66,603.00	45,495.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	795.04	46.00	2,547.62	6,237.00	3,689.38
0600 SUPPLIES	10,909.11	552.67	7,007.72	13,980.98	6,973.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	476.00	205.90	692.24	1,010.00	317.76
TOTAL 2100 STUDENT SUPPORT SERVICES	466,341.16	70,221.28	511,238.14	1,129,415.42	618,177.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	138,766.26	18,652.19	132,094.21	309,080.00	176,985.79
0200 EMPLOYEE BENEFITS	6,876.36	1,077.38	6,394.01	15,640.00	9,245.99
0280 ON-BEHALF	.00	.00	.00	90,312.00	90,312.00
0300 PURCHASED PROF AND TECH SERV	3,158.31	100.11	21,402.39	27,550.00	6,147.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	239.12	.00	423.19	1,652.00	1,228.81
0600 SUPPLIES	.00	950.00	950.00	3,553.00	2,603.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	149,040.05	20,779.68	161,263.80	448,037.00	286,773.20
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	123,072.44	17,280.05	124,708.00	200,588.00	75,880.00
0200 EMPLOYEE BENEFITS	10,420.64	2,020.70	17,470.73	14,668.00	-2,802.73
0280 ON-BEHALF	.00	.00	.00	162,582.00	162,582.00
0300 PURCHASED PROF AND TECH SERV	66,457.81	4,796.66	79,205.44	129,632.00	50,426.56

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0400 PURCHASED PROPERTY SERVICES	4,666.65	3,422.96	-9,321.66	7,520.04	16,841.70
0500 OTHER PURCHASED SERVICES	7,842.55	774.45	20,445.02	61,025.50	40,580.48
0600 SUPPLIES	2,777.60	1,881.65	23,897.26	36,122.00	12,224.74
0700 PROPERTY	90,372.00	.00	9,502.00	62,600.00	53,098.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,613.40	.00	22,895.06	24,455.00	1,559.94
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	320,223.09	30,176.47	288,801.85	699,192.54	410,390.69
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	230,583.78	34,025.13	242,468.44	409,115.00	166,646.56
0200 EMPLOYEE BENEFITS	22,283.60	4,201.54	28,014.56	40,119.00	12,104.44
0280 ON-BEHALF	.00	.00	.00	116,537.00	116,537.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	156.56	.00	315.12	100.00	-215.12
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	253,023.94	38,226.67	270,798.12	565,871.00	295,072.88
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	151,897.21	22,678.62	159,198.57	301,096.00	141,897.43
0200 EMPLOYEE BENEFITS	37,268.52	4,037.16	27,170.68	71,756.00	44,585.32
0280 ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300 PURCHASED PROF AND TECH SERV	173.12	.00	29,476.58	62,500.00	33,023.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,607.90	428.64	1,524.19	77,828.90	76,304.71
0600 SUPPLIES	10,521.40	14,609.01	22,441.90	47,454.00	25,012.10
0700 PROPERTY	38,042.78	.00	35,182.46	39,273.00	4,090.54
0800 DEBT SERVICE AND MISCELLANEOUS	2,838.02	179.58	6,112.10	9,490.00	3,377.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	246,348.95	41,933.01	281,106.48	643,748.90	362,642.42
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	139,469.70	28,145.29	176,303.13	313,762.00	137,458.87
0200 EMPLOYEE BENEFITS	50,118.78	8,898.63	59,542.76	92,788.00	33,245.24
0280 ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300 PURCHASED PROF AND TECH SERV	24,644.61	.00	6,189.27	9,050.00	2,860.73
0400 PURCHASED PROPERTY SERVICES	170,821.16	43,248.38	261,416.78	481,877.89	220,461.11
0500 OTHER PURCHASED SERVICES	135,543.30	6,520.01	146,536.51	163,009.17	16,472.66
0600 SUPPLIES	227,672.22	33,631.41	204,011.97	356,068.53	152,056.56
0700 PROPERTY	61,248.22	.00	37,066.93	90,000.00	52,933.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,218.55	.00	2,111.09	3,385.00	1,273.91
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	810,736.54	120,443.72	893,178.44	1,516,542.59	623,364.15

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2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	158,610.34	34,208.82	212,954.13	338,266.00	125,311.87
0200 EMPLOYEE BENEFITS	55,136.49	10,637.48	66,805.92	93,982.00	27,176.08
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	2,139.42	75.00	887.50	7,587.00	6,699.50
0400 PURCHASED PROPERTY SERVICES	8,688.00	778.64	9,775.19	14,700.00	4,924.81
0500 OTHER PURCHASED SERVICES	1,331.00	406.44	84,428.00	90,849.00	6,421.00
0600 SUPPLIES	67,268.67	18,444.21	145,097.63	239,290.00	94,192.37
0700 PROPERTY	160.95	.00	-220,681.00	220,000.00	440,681.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,179.42	.00	858.00	6,150.00	5,292.00
TOTAL 2700 STUDENT TRANSPORTATION	294,514.29	64,550.59	300,125.37	1,104,483.00	804,357.63
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,226.01	190,257.10	181,031.09
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	9,226.01	190,257.10	181,031.09

MENIFEE COUNTY BOARD OF EDUCATION



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5200 FUND TRANSFERS					
0900 OTHER ITEMS	-47,848.91	.00	18,443.24	503,568.87	485,125.63
TOTAL 5200 FUND TRANSFERS	-47,848.91	.00	18,443.24	503,568.87	485,125.63
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	892,843.82	892,843.82
TOTAL 5300 CONTINGENCY	.00	.00	.00	892,843.82	892,843.82
TOTAL EXPENDITURES	4,063,738.89	651,658.55	4,413,835.79	12,819,312.79	8,405,477.00
TOTAL FOR GENERAL FUND (1)	2,339,316.68	-11,083.44	1,715,444.99	.00	-1,715,444.99
SPECIAL REVENUE (2)					
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	21,513.00	.00	129,512.49	800.00	-128,712.49
1990 MISCELLANEOUS REVENUE	42,459.04	1,302.50	36,316.29	.00	-36,316.29
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,972.04	1,302.50	165,828.78	800.00	-165,028.78
TOTAL REVENUE FROM LOCAL SOURCES	63,972.04	1,302.50	165,828.78	800.00	-165,028.78
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	257,243.22	31,636.78	331,236.21	611,331.52	280,095.31
TOTAL RESTRICTED	257,243.22	31,636.78	331,236.21	611,331.52	280,095.31
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	257,243.22	31,636.78	331,236.21	611,331.52	280,095.31
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,177,649.86	214,438.00	1,371,679.93	3,338,524.03	1,966,844.10
TOTAL RESTRICTED THROUGH THE STATE	1,177,649.86	214,438.00	1,371,679.93	3,338,524.03	1,966,844.10
THROUGH INTERMEDIATE AGENCIES					

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,177,649.86	214,438.00	1,371,679.93	3,338,524.03	1,966,844.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	24,091.97	.00	17,805.66	31,610.50	13,804.84
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	24,091.97	.00	17,805.66	31,610.50	13,804.84
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	24,091.97	.00	17,805.66	31,610.50	13,804.84
TOTAL RECEIPTS	1,522,957.09	247,377.28	1,886,550.58	3,982,266.05	2,095,715.47
TOTAL REVENUE	1,522,957.09	247,377.28	1,886,550.58	3,982,266.05	2,095,715.47
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	785,290.39	108,874.48	803,885.64	1,013,644.35	209,758.71
0200 EMPLOYEE BENEFITS	171,934.32	35,778.97	217,488.08	451,766.17	234,278.09
0300 PURCHASED PROF AND TECH SERV	77,631.79	1,000.00	45,392.06	121,633.00	76,240.94
0400 PURCHASED PROPERTY SERVICES	6,295.00	.00	6,401.50	4,000.00	-2,401.50
0500 OTHER PURCHASED SERVICES	4,348.25	37.22	9,995.13	54,045.00	44,049.87
0600 SUPPLIES	228,340.36	62,791.92	229,979.57	325,138.94	95,159.37
0700 PROPERTY	28,864.68	.00	75,445.00	1,204.95	-74,240.05
0800 DEBT SERVICE AND MISCELLANEOUS	3,250.00	.00	.00	9,984.15	9,984.15

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 1000 INSTRUCTION	1,305,954.79	208,482.59	1,388,586.98	1,981,416.56	592,829.58
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	129,865.77	31,060.51	191,915.11	294,806.16	102,891.05
0200 EMPLOYEE BENEFITS	36,484.57	10,297.95	49,487.45	84,264.06	34,776.61
0300 PURCHASED PROF AND TECH SERV	14,170.00	10,717.98	31,377.00	60,361.24	28,984.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	355.45	.00	-355.45
0600 SUPPLIES	.00	256.00	7,686.96	14,857.00	7,170.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	180,520.34	52,332.44	280,821.97	454,288.46	173,466.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	107,970.33	11,775.51	76,196.45	144,029.70	67,833.25
0200 EMPLOYEE BENEFITS	34,404.99	3,855.66	23,576.22	45,225.02	21,648.80
0300 PURCHASED PROF AND TECH SERV	6,026.95	.00	6,609.00	1,500.00	-5,109.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,752.27	205.00	6,069.77	600.00	-5,469.77
0600 SUPPLIES	5,472.87	.00	3,056.14	12,028.49	8,972.35
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	155,627.41	15,836.17	115,507.58	203,383.21	87,875.63
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT					

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	11,236.43	2,948.00	41,268.42	12,120.68	-29,147.74
0200 EMPLOYEE BENEFITS	4,523.10	1,303.34	15,236.84	5,219.85	-10,016.99
0300 PURCHASED PROF AND TECH SERV	2,633.80	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	129.07	861.75	1,860.05	.00	-1,860.05
0600 SUPPLIES	.00	.00	795.84	16,487.00	15,691.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,522.40	5,113.09	59,161.15	33,827.53	-25,333.62
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	5,145.12	12,862.80	51,973.20	39,110.40
0200 EMPLOYEE BENEFITS	.00	764.06	1,886.67	310.31	-1,576.36
0300 PURCHASED PROF AND TECH SERV	27,572.22	.00	38,014.97	35,459.06	-2,555.91
0400 PURCHASED PROPERTY SERVICES	102,135.64	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,479.00	.00	.00	.00	.00
0600 SUPPLIES	1,072.88	99.00	592.45	34,400.00	33,807.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	165,259.74	6,008.18	53,356.89	122,142.57	68,785.68
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	8,712.72	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	3,442.78	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,529.00	.00	.00	.00	.00
0600 SUPPLIES	2,684.27	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	62,368.77	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	198.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	198.00	.00	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	56,487.32	8,494.08	59,533.56	105,409.00	45,875.44
0200 EMPLOYEE BENEFITS	2,711.35	483.46	2,878.08	5,339.04	2,460.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	336.97	.00	2,294.46	7,830.30	5,535.84
0600 SUPPLIES	33,174.82	9,355.73	60,024.40	31,171.96	-28,852.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	265.00	.00	420.00	1,040.00	620.00
TOTAL 3300 COMMUNITY SERVICES	92,975.46	18,333.27	125,150.50	150,790.30	25,639.80
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	97,698.84	.00	162,885.92	1,026,610.96	863,725.04
TOTAL 5200 FUND TRANSFERS	97,698.84	.00	162,885.92	1,026,610.96	863,725.04
TOTAL EXPENDITURES	2,079,125.75	306,105.74	2,185,470.99	3,972,459.59	1,786,988.60
TOTAL FOR SPECIAL REVENUE (2)	-556,168.66	-58,728.46	-298,920.41	9,806.46	308,726.87
DISTRICT ACTIVITY FUND (21)					
REVENUES					
0999 BEGINNING BALANCE					

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 0999 BEGINNING BALANCE	36,256.11	.00	35,831.77	83,500.00	47,668.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	12,515.39	1,988.61	10,459.02	28,000.00	17,540.98
TOTAL STUDENT ACTIVITIES	12,515.39	1,988.61	10,459.02	28,000.00	17,540.98
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	100.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,615.39	1,988.61	10,459.02	28,000.00	17,540.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	12,615.39	1,988.61	10,459.02	28,000.00	17,540.98
TOTAL REVENUE	48,871.50	1,988.61	46,290.79	111,500.00	65,209.21
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,310.00	.00	790.00	5,000.00	4,210.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	13,312.32	1,016.51	9,928.57	106,500.00	96,571.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,622.32	1,016.51	10,718.57	111,500.00	100,781.43
TOTAL EXPENDITURES	16,622.32	1,016.51	10,718.57	111,500.00	100,781.43
TOTAL FOR DISTRICT ACTIVITY FUND (21)	32,249.18	972.10	35,572.22	.00	-35,572.22
STUDENT ACTIVITY FUND (25)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	40,263.26	.00	74,248.00	206,700.00	132,452.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	71,452.69	27,855.67	124,143.01	280,000.00	155,856.99
TOTAL STUDENT ACTIVITIES	71,452.69	27,855.67	124,143.01	280,000.00	155,856.99

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	800.00	.00	1,000.00	6,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	800.00	.00	1,000.00	6,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	72,252.69	27,855.67	125,143.01	286,000.00	160,856.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	72,252.69	27,855.67	125,143.01	286,000.00	160,856.99
TOTAL REVENUE	112,515.95	27,855.67	199,391.01	492,700.00	293,308.99
EXPENDITURES					
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	222.94	.00	-222.94
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,578.00	2,578.00	5,000.00	2,422.00
0600 SUPPLIES	51,835.89	20,062.08	111,637.67	431,200.00	319,562.33
0800 DEBT SERVICE AND MISCELLANEOUS	7,476.50	.00	9,362.79	53,500.00	44,137.21
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	59,512.39	22,640.08	123,801.40	489,700.00	365,898.60
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	3,000.00	3,000.00

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	59,512.39	22,640.08	123,801.40	492,700.00	368,898.60
TOTAL FOR STUDENT ACTIVITY FUND (25)	53,003.56	5,215.59	75,589.61	.00	-75,589.61
CAPITAL OUTLAY FUND (310)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	91,385.00	.00	186,538.00	.00	-186,538.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	47,577.00	.00	47,577.00	95,153.00	47,576.00
TOTAL RESTRICTED					

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	47,577.00	.00	47,577.00	95,153.00	47,576.00
TOTAL REVENUE FROM STATE SOURCES	47,577.00	.00	47,577.00	95,153.00	47,576.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	47,577.00	.00	47,577.00	95,153.00	47,576.00
TOTAL REVENUE	138,962.00	.00	234,115.00	95,153.00	-138,962.00
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	3,768.00	3,768.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	3,768.00	3,768.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	91,385.00	91,385.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	91,385.00	91,385.00	.00
TOTAL EXPENDITURES	.00	.00	91,385.00	95,153.00	3,768.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	138,962.00	.00	142,730.00	.00	-142,730.00
BUILDING FUND (5 CENT LEVY) (3)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	84,509.48	.00	202,899.89	.00	-202,899.89
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	263,090.00	.00	417,506.00	263,090.00	-154,416.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	263,090.00	.00	417,506.00	263,090.00	-154,416.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	263,090.00	.00	417,506.00	263,090.00	-154,416.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	311,392.00	.00	351,832.00	703,662.00	351,830.00
TOTAL RESTRICTED	311,392.00	.00	351,832.00	703,662.00	351,830.00
TOTAL REVENUE FROM STATE SOURCES	311,392.00	.00	351,832.00	703,662.00	351,830.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	574,482.00	.00	769,338.00	966,752.00	197,414.00
TOTAL REVENUE	658,991.48	.00	972,237.89	966,752.00	-5,485.89
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	123,490.59	123,490.59
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	123,490.59	123,490.59
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	753,209.59	758,851.92	843,361.40	843,261.41	-99.99
TOTAL 5200 FUND TRANSFERS	753,209.59	758,851.92	843,361.40	843,261.41	-99.99
TOTAL EXPENDITURES	753,209.59	758,851.92	843,361.40	966,752.00	123,390.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-94,218.11	-758,851.92	128,876.49	.00	-128,876.49
CONSTRUCTION FUND (360)					
REVENUES					

MONTHLY REPORT - FY 2023 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,236.27	925.24	6,912.32	.00	-6,912.32
TOTAL EARNINGS ON INVESTMENTS	3,236.27	925.24	6,912.32	.00	-6,912.32
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	25,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	28,236.27	925.24	6,912.32	.00	-6,912.32
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	-71,940.88	.00	176,532.06	1,177,953.00	1,001,420.94
TOTAL INTERFUND TRANSFERS	-71,940.88	.00	176,532.06	1,177,953.00	1,001,420.94
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-71,940.88	.00	176,532.06	1,177,953.00	1,001,420.94
TOTAL RECEIPTS	-43,704.61	925.24	183,444.38	1,177,953.00	994,508.62
TOTAL REVENUE	-43,704.61	925.24	183,444.38	1,177,953.00	994,508.62
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	110,180.95	23,117.38	153,153.44	.00	-153,153.44
0400 PURCHASED PROPERTY SERVICES	1,814,200.70	180,695.36	1,473,689.75	.00	-1,473,689.75
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	560,349.98	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,484,731.63	203,812.74	1,626,843.19	.00	-1,626,843.19
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	1,768.12	59,232.02	99,803.00	40,570.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,304.36	1,025,000.00	1,019,695.64
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,900.00	1,900.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	51,250.00	51,250.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,768.12	64,536.38	1,177,953.00	1,113,416.62
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,484,731.63	205,580.86	1,691,379.57	1,177,953.00	-513,426.57
TOTAL FOR CONSTRUCTION FUND (360)	-2,528,436.24	-204,655.62	-1,507,935.19	.00	1,507,935.19
DEBT SERVICE FUND (400)					
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	879,800.44	879,801.28	879,801.28	879,801.28	.00

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	879,800.44	879,801.28	879,801.28	879,801.28	.00
TOTAL REVENUE FROM STATE SOURCES	879,800.44	879,801.28	879,801.28	879,801.28	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	753,209.59	758,851.92	758,851.92	758,751.92	-100.00
TOTAL INTERFUND TRANSFERS	753,209.59	758,851.92	758,851.92	758,751.92	-100.00
TOTAL OTHER RECEIPTS	753,209.59	758,851.92	758,851.92	758,751.92	-100.00
TOTAL RECEIPTS	1,633,010.03	1,638,653.20	1,638,653.20	1,638,553.20	-100.00
TOTAL REVENUE	1,633,010.03	1,638,653.20	1,638,653.20	1,638,553.20	-100.00
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,263,412.35	1,073,038.76	1,270,436.63	1,638,553.20	368,116.57
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,263,412.35	1,073,038.76	1,270,436.63	1,638,553.20	368,116.57
TOTAL EXPENDITURES	1,263,412.35	1,073,038.76	1,270,436.63	1,638,553.20	368,116.57
TOTAL FOR DEBT SERVICE FUND (400)	369,597.68	565,614.44	368,216.57	.00	-368,216.57
FOOD SERVICE FUND (51)					
REVENUES					

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	203,830.33	.00	229,351.80	229,351.80	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,539.10	1,649.22	4,775.02	14,500.00	9,724.98
1612 REIMBURSABLE SCH BREAKFAST PRG	1,393.85	256.50	5,004.41	53,500.00	48,495.59
1624 NON-REIMBURSBLE A LA CARTE PRG	1,775.95	2,162.98	16,990.82	31,000.00	14,009.18
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	4,567.12	5,319.17	32,670.25	22,000.00	-10,670.25
TOTAL FOOD SERVICE	10,276.02	9,387.87	59,440.50	121,000.00	61,559.50
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	250.00	100.00	-150.00
1997 REIMBURSEMENTS	495.00	.00	70.00	1,080.00	1,010.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	13,306.00	13,306.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	495.00	.00	320.00	14,486.00	14,166.00
TOTAL REVENUE FROM LOCAL SOURCES	10,771.02	9,387.87	59,760.50	135,486.00	75,725.50
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	788.32	14,588.79	41,624.73	27,035.94	-14,588.79
TOTAL RESTRICTED	788.32	14,588.79	41,624.73	27,035.94	-14,588.79
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	788.32	14,588.79	41,624.73	82,982.60	41,357.87
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	388,615.02	57,258.26	398,294.00	827,425.49	429,131.49
TOTAL RESTRICTED THROUGH THE STATE	388,615.02	57,258.26	398,294.00	827,425.49	429,131.49
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	388,615.02	57,258.26	398,294.00	827,425.49	429,131.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	400,174.36	81,234.92	499,679.23	1,045,894.09	546,214.86
TOTAL REVENUE	604,004.69	81,234.92	729,031.03	1,275,245.89	546,214.86
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	145,767.70	24,506.60	167,218.38	333,919.00	166,700.62
0200 EMPLOYEE BENEFITS	51,338.29	8,970.17	68,605.24	73,892.00	5,286.76
0280 ON-BEHALF	.00	.00	.00	30,538.68	30,538.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	90.00	1,700.00	1,610.00
0400 PURCHASED PROPERTY SERVICES	1,614.00	269.00	1,883.00	6,890.00	5,007.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,735.00	4,735.00
0600 SUPPLIES	259,944.14	53,503.61	415,860.35	764,972.21	349,111.86
0700 PROPERTY	8,188.50	.00	44,842.50	49,449.00	4,606.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,791.80	.00	1,917.92	9,150.00	7,232.08
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	469,644.43	87,249.38	700,417.39	1,275,245.89	574,828.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	469,644.43	87,249.38	700,417.39	1,275,245.89	574,828.50
TOTAL FOR FOOD SERVICE FUND (51)	134,360.26	-6,014.46	28,613.64	.00	-28,613.64
GOVERNMENTAL ASSETS (8)					
REVENUES					
RECEIPTS					

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	-3,062,719.26	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-3,062,719.26	.00	.00	.00	.00
TOTAL RECEIPTS	-3,062,719.26	.00	.00	.00	.00
TOTAL REVENUE	-3,062,719.26	.00	.00	.00	.00
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	1,410.01	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,410.01	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	32,148.01	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,148.01	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	33,558.02	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,096,277.28	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE ASSETS (81)					
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
LONG-TERM DEBT ACCT GROUP (9)					
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00
LONG-TERM DEBT ACCT GROUP (9)					
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION					

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 7
REPORT OPTIONS

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

** END OF REPORT - Generated by Lorri Bartley **