

## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	409,254.75	227,286.44	305,545.54	534,500.00	228,954.46
1113 PSC PROPERTY TAX	5,769.27	638.20	3,914.84	9,200.00	5,285.16
1115 DELINQUENT PROPERTY TAX	21,761.26	3,037.65	15,026.87	56,800.00	41,773.13
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	77,076.35	10,274.58	86,869.25	160,000.00	73,130.75
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	698,873.85	241,236.87	411,356.50	1,123,000.00	711,643.50
SALES & USE TAXES					
1121 UTILITIES TAX	171,612.41	.00	124,504.04	289,000.00	164,495.96
TOTAL SALES & USE TAXES	171,612.41	.00	124,504.04	289,000.00	164,495.96
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
TOTAL OTHER TAXES	.00	.00	1,186.83	21,600.00	20,413.17

## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,760.00	1,450.00	9,910.00	25,000.00	15,090.00
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	8,760.00	1,450.00	9,910.00	25,000.00	15,090.00
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	6,520.92	8,350.08	35,543.18	48,451.60	12,908.42
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,520.92	8,350.08	35,543.18	48,451.60	12,908.42
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	.00	.00	17,216.50	45,000.00	27,783.50
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	17,216.50	45,000.00	27,783.50
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
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

## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,286.04	6.00	3,408.94	15,000.00	11,591.06
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	28,351.63	26.00	8,981.91	42,500.00	33,518.09
1998 BACKGROUND CHECKS REIMBURSEMEN	12,900.98	35.00	1,357.16	15,000.00	13,642.84
1999 OTHER MISCELLANEOUS REVENUE	.00	194.20	268.33	.00	-268.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,488.65	261.20	15,416.34	72,500.00	57,083.66
TOTAL REVENUE FROM LOCAL SOURCES	930,255.83	251,298.15	615,133.39	1,644,251.60	1,029,118.21
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,625,531.00	452,732.00	2,731,350.00	5,492,612.00	2,761,262.00
TOTAL STATE PROGRAM	2,625,531.00	452,732.00	2,731,350.00	5,492,612.00	2,761,262.00
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					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,702,325.00	2,702,325.00

## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,702,325.00	2,702,325.00
TOTAL REVENUE FROM STATE SOURCES	2,625,531.00	452,732.00	2,731,350.00	8,320,397.00	5,589,047.00
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	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.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	26,642.84	51,845.73	60,782.99	140,000.00	79,217.01
4810 MEDICAID REIMB - OVR	.00	.00	.00	28,190.00	28,190.00
TOTAL FEDERAL REIMBURSEMENT	26,642.84	51,845.73	60,782.99	168,190.00	107,407.01
TOTAL REVENUE FROM FEDERAL SOURCES	26,642.84	51,845.73	60,782.99	198,190.00	137,407.01
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 6**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	32,353.51	162,885.92	.00	-162,885.92
TOTAL INTERFUND TRANSFERS	97,698.84	32,353.51	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	.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	823,041.71	.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	920,740.55	32,353.51	-7,164.08	567,870.82	575,034.90
TOTAL RECEIPTS	4,503,170.22	788,229.39	3,400,102.30	10,730,709.42	7,330,607.12
TOTAL REVENUE	5,843,857.77	788,229.39	5,488,705.67	12,819,312.79	7,330,607.12

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,121,190.54	238,615.15	1,176,328.23	2,658,998.02	1,482,669.79
0200 EMPLOYEE BENEFITS	97,176.56	23,074.28	78,431.15	115,011.18	36,580.03
0280 ON-BEHALF	.00	.00	.00	2,052,229.00	2,052,229.00
0300 PURCHASED PROF AND TECH SERV	1,210.31	863.00	8,680.93	3,350.00	-5,330.93
0400 PURCHASED PROPERTY SERVICES	12,908.00	2,555.57	11,639.37	54,784.72	43,145.35
0500 OTHER PURCHASED SERVICES	36,028.01	2,372.28	36,595.66	62,170.40	25,574.74
0600 SUPPLIES	44,971.09	3,482.77	69,366.10	116,444.31	47,078.21
0700 PROPERTY	3,472.00	.00	15,225.58	17,312.00	2,086.42
0800 DEBT SERVICE AND MISCELLANEOUS	14,222.89	1,469.85	18,060.19	38,166.92	20,106.73
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,331,179.40</b>	<b>272,432.90</b>	<b>1,414,327.21</b>	<b>5,118,466.55</b>	<b>3,704,139.34</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	294,271.59	59,783.04	358,475.09	804,483.00	446,007.91
0200 EMPLOYEE BENEFITS	49,115.25	8,838.05	47,058.49	106,097.44	59,038.95
0280 ON-BEHALF	.00	.00	.00	130,304.00	130,304.00
0300 PURCHASED PROF AND TECH SERV	54,085.58	4,908.32	30,082.29	63,400.00	33,317.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	795.04	1,282.62	2,501.62	4,612.00	2,110.38
0600 SUPPLIES	9,973.34	632.62	6,455.05	12,400.98	5,945.93
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	239.00	48.57	486.34	1,010.00	523.66
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>408,479.80</b>	<b>75,493.22</b>	<b>445,058.88</b>	<b>1,122,307.42</b>	<b>677,248.54</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	118,134.86	18,919.92	113,442.02	309,080.00	195,637.98
0200 EMPLOYEE BENEFITS	5,549.71	885.78	5,316.63	15,640.00	10,323.37
0280 ON-BEHALF	.00	.00	.00	90,312.00	90,312.00
0300 PURCHASED PROF AND TECH SERV	3,158.31	343.95	21,302.28	26,550.00	5,247.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	228.16	423.19	652.00	228.81
0600 SUPPLIES	.00	.00	.00	603.00	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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>126,842.88</b>	<b>20,377.81</b>	<b>140,484.12</b>	<b>443,087.00</b>	<b>302,602.88</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	106,880.65	15,548.74	107,427.95	199,488.00	92,060.05
0200 EMPLOYEE BENEFITS	8,926.18	1,295.56	15,450.03	14,668.00	-782.03

**MONTHLY REPORT - FY 2023 Period 6**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	162,582.00	162,582.00
0300 PURCHASED PROF AND TECH SERV	62,390.48	13,016.45	74,408.78	125,182.00	50,773.22
0400 PURCHASED PROPERTY SERVICES	4,000.00	3,422.98	-12,744.62	7,520.04	20,264.66
0500 OTHER PURCHASED SERVICES	7,170.04	927.03	19,670.57	50,025.50	30,354.93
0600 SUPPLIES	2,683.17	7,715.98	22,015.61	23,922.00	1,906.39
0700 PROPERTY	39,657.00	.00	9,502.00	62,600.00	53,098.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,563.40	2,500.00	22,895.06	23,955.00	1,059.94
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>246,270.92</b>	<b>44,426.74</b>	<b>258,625.38</b>	<b>669,942.54</b>	<b>411,317.16</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	194,645.92	35,283.16	208,443.31	409,115.00	200,671.69
0200 EMPLOYEE BENEFITS	18,415.27	4,280.67	23,813.02	40,119.00	16,305.98
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
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>213,217.75</b>	<b>39,563.83</b>	<b>232,571.45</b>	<b>565,871.00</b>	<b>333,299.55</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	130,939.37	23,286.23	136,519.95	281,296.00	144,776.05
0200 EMPLOYEE BENEFITS	32,810.34	4,013.20	23,133.52	71,756.00	48,622.48
0280 ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300 PURCHASED PROF AND TECH SERV	15.00	.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	26.65	1,095.55	77,688.90	76,593.35
0600 SUPPLIES	2,977.19	685.85	7,832.89	142,064.00	134,231.11
0700 PROPERTY	36,566.40	1,513.29	35,182.46	39,273.00	4,090.54
0800 DEBT SERVICE AND MISCELLANEOUS	2,404.25	442.00	5,932.52	8,440.00	2,507.48
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>211,320.45</b>	<b>29,967.22</b>	<b>239,173.47</b>	<b>717,368.90</b>	<b>478,195.43</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	121,419.42	30,055.71	148,157.84	313,762.00	165,604.16
0200 EMPLOYEE BENEFITS	43,403.21	8,967.32	50,644.13	92,788.00	42,143.87
0280 ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300 PURCHASED PROF AND TECH SERV	21,960.80	2,470.27	6,189.27	9,050.00	2,860.73
0400 PURCHASED PROPERTY SERVICES	157,666.14	47,317.52	218,168.40	422,877.89	204,709.49
0500 OTHER PURCHASED SERVICES	129,116.10	6,313.62	140,016.50	162,789.17	22,772.67
0600 SUPPLIES	207,450.85	29,222.11	169,342.50	355,418.53	186,076.03
0700 PROPERTY	61,248.22	.00	37,066.93	90,000.00	52,933.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,218.55	835.85	2,111.09	3,385.00	1,273.91
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>					

## MONTHLY REPORT - FY 2023 Period 6

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	743,483.29	125,182.40	771,696.66	1,456,672.59	684,975.93
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	136,742.72	34,162.73	178,745.31	338,266.00	159,520.69
0200 EMPLOYEE BENEFITS	47,469.65	9,853.29	56,168.44	93,982.00	37,813.56
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	2,074.42	.00	812.50	7,337.00	6,524.50
0400 PURCHASED PROPERTY SERVICES	8,688.00	780.31	8,996.55	14,700.00	5,703.45
0500 OTHER PURCHASED SERVICES	1,166.00	34,208.23	84,021.56	89,989.00	5,967.44
0600 SUPPLIES	63,468.61	30,589.75	126,653.42	229,855.00	103,201.58
0700 PROPERTY	160.95	.00	-220,681.00	220,000.00	440,681.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,179.42	6.00	858.00	6,150.00	5,292.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>260,949.77</b>	<b>109,600.31</b>	<b>235,574.78</b>	<b>1,093,938.00</b>	<b>858,363.22</b>
<b>3100 FOOD SERVICE OPERATION</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>					
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
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>4200 LAND IMPROVEMENTS</b>					
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
<b>TOTAL 4200 LAND IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5100 DEBT SERVICE</b>					
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
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>9,226.01</b>	<b>190,257.10</b>	<b>181,031.09</b>



**MONTHLY REPORT - FY 2023 Period 6**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	9,226.01	190,257.10	181,031.09
5200 FUND TRANSFERS					
0900 OTHER ITEMS	-63,376.88	6,958.00	18,443.24	503,568.87	485,125.63
TOTAL 5200 FUND TRANSFERS	-63,376.88	6,958.00	18,443.24	503,568.87	485,125.63
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	937,832.82	937,832.82
TOTAL 5300 CONTINGENCY	.00	.00	.00	937,832.82	937,832.82
TOTAL EXPENDITURES	3,478,367.38	724,002.43	3,765,181.20	12,819,312.79	9,054,131.59
TOTAL FOR GENERAL FUND (1)	2,365,490.39	64,226.96	1,723,524.47	.00	-1,723,524.47

**MONTHLY REPORT - FY 2023 Period 6**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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					
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	20,013.00	.00	129,512.49	800.00	-128,712.49
1990 MISCELLANEOUS REVENUE	41,266.04	1,903.00	35,013.79	.00	-35,013.79
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,279.04	1,903.00	164,526.28	800.00	-163,726.28
TOTAL REVENUE FROM LOCAL SOURCES	61,279.04	1,903.00	164,526.28	800.00	-163,726.28
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 6**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	223,374.12	48,824.11	299,599.43	611,331.52	311,732.09
TOTAL RESTRICTED	223,374.12	48,824.11	299,599.43	611,331.52	311,732.09
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	223,374.12	48,824.11	299,599.43	611,331.52	311,732.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	985,812.86	229,903.32	1,157,241.93	3,296,173.03	2,138,931.10
TOTAL RESTRICTED THROUGH THE STATE	985,812.86	229,903.32	1,157,241.93	3,296,173.03	2,138,931.10
THROUGH INTERMEDIATE AGENCIES					
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	985,812.86	229,903.32	1,157,241.93	3,296,173.03	2,138,931.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	8,564.00	6,958.00	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	8,564.00	6,958.00	17,805.66	31,610.50	13,804.84

**MONTHLY REPORT - FY 2023 Period 6**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,564.00	6,958.00	17,805.66	31,610.50	13,804.84
TOTAL RECEIPTS	1,279,030.02	287,588.43	1,639,173.30	3,939,915.05	2,300,741.75
TOTAL REVENUE	1,279,030.02	287,588.43	1,639,173.30	3,939,915.05	2,300,741.75

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	707,483.59	138,579.99	695,011.16	986,176.85	291,165.69
0200 EMPLOYEE BENEFITS	149,763.42	36,390.02	181,709.11	447,524.67	265,815.56
0300 PURCHASED PROF AND TECH SERV	77,046.79	15,500.00	44,392.06	121,633.00	77,240.94
0400 PURCHASED PROPERTY SERVICES	6,295.00	.00	6,401.50	4,000.00	-2,401.50
0500 OTHER PURCHASED SERVICES	4,319.29	3,688.30	9,957.91	54,045.00	44,087.09
0600 SUPPLIES	214,330.13	8,871.91	167,187.65	325,138.94	157,951.29
0700 PROPERTY	28,564.76	.00	75,445.00	1,204.95	-74,240.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,984.15	9,984.15
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,187,802.98</b>	<b>203,030.22</b>	<b>1,180,104.39</b>	<b>1,949,707.56</b>	<b>769,603.17</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	109,188.10	38,179.06	160,854.60	294,806.16	133,951.56
0200 EMPLOYEE BENEFITS	29,134.25	8,220.55	39,189.50	84,264.06	45,074.56
0300 PURCHASED PROF AND TECH SERV	14,170.00	3,566.00	16,617.00	60,361.24	43,744.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	355.45	.00	-355.45
0600 SUPPLIES	.00	6,124.00	7,430.96	14,857.00	7,426.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>152,492.35</b>	<b>56,089.61</b>	<b>224,447.51</b>	<b>454,288.46</b>	<b>229,840.95</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	93,138.31	11,514.92	64,420.94	139,029.70	74,608.76
0200 EMPLOYEE BENEFITS	30,304.69	3,576.41	19,720.56	44,238.02	24,517.46
0300 PURCHASED PROF AND TECH SERV	5,356.95	1,160.00	6,609.00	.00	-6,609.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,088.06	.00	5,864.77	.00	-5,864.77
0600 SUPPLIES	4,596.80	493.16	3,056.14	9,473.49	6,417.35
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>134,484.81</b>	<b>16,744.49</b>	<b>99,671.41</b>	<b>192,741.21</b>	<b>93,069.80</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
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

**MONTHLY REPORT - FY 2023 Period 6**

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,999.63	5,998.06	38,320.42	12,120.68	-26,199.74
0200	EMPLOYEE BENEFITS	3,534.23	1,914.57	13,933.50	5,219.85	-8,713.65
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	129.07	131.56	998.30	.00	-998.30
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	12,662.93	8,044.19	54,048.06	33,827.53	-20,220.53
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	5,145.12	7,717.68	45,000.00	37,282.32
0200	EMPLOYEE BENEFITS	.00	755.44	1,122.61	.00	-1,122.61
0300	PURCHASED PROF AND TECH SERV	27,572.22	.00	39,053.03	42,742.57	3,689.54
0400	PURCHASED PROPERTY SERVICES	83,157.63	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	34,479.00	.00	.00	.00	.00
0600	SUPPLIES	1,072.88	94.88	493.45	34,400.00	33,906.55
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	146,281.73	5,995.44	48,386.77	122,142.57	73,755.80
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	7,589.06	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	3,013.72	.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	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 6**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	58,131.78	.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
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	48,296.52	8,569.08	51,039.48	105,409.00	54,369.52
0200 EMPLOYEE BENEFITS	2,254.57	402.02	2,394.62	5,339.04	2,944.42
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	845.12	2,294.46	7,830.30	5,535.84
0600 SUPPLIES	26,147.22	2,568.38	50,668.67	31,171.96	-19,496.71
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	77,300.28	12,384.60	106,817.23	150,790.30	43,973.07
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	32,353.51	162,885.92	1,026,610.96	863,725.04
TOTAL 5200 FUND TRANSFERS	97,698.84	32,353.51	162,885.92	1,026,610.96	863,725.04

**MONTHLY REPORT - FY 2023 Period 6**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,867,053.70	334,642.06	1,876,361.29	3,930,108.59	2,053,747.30
TOTAL FOR SPECIAL REVENUE (2)	-588,023.68	-47,053.63	-237,187.99	9,806.46	246,994.45



## MONTHLY REPORT - FY 2023 Period 6

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
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	11,844.53	144.00	8,470.41	28,000.00	19,529.59
TOTAL STUDENT ACTIVITIES	11,844.53	144.00	8,470.41	28,000.00	19,529.59
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,844.53	144.00	8,470.41	28,000.00	19,529.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 6

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	11,844.53	144.00	8,470.41	28,000.00	19,529.59
TOTAL REVENUE	48,100.64	144.00	44,302.18	111,500.00	67,197.82

**MONTHLY REPORT - FY 2023 Period 6**

DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	11,087.79	1,543.19	8,912.06	106,500.00	97,587.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		14,397.79	1,543.19	9,702.06	111,500.00	101,797.94
TOTAL EXPENDITURES		14,397.79	1,543.19	9,702.06	111,500.00	101,797.94
TOTAL FOR DISTRICT ACTIVITY FUND (21)		33,702.85	-1,399.19	34,600.12	.00	-34,600.12

**MONTHLY REPORT - FY 2023 Period 6**

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	66,428.79	14,609.40	96,287.34	280,000.00	183,712.66
TOTAL STUDENT ACTIVITIES	66,428.79	14,609.40	96,287.34	280,000.00	183,712.66
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	67,228.79	14,609.40	97,287.34	286,000.00	188,712.66
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	67,228.79	14,609.40	97,287.34	286,000.00	188,712.66
TOTAL REVENUE	107,492.05	14,609.40	171,535.34	492,700.00	321,164.66

**MONTHLY REPORT - FY 2023 Period 6**

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0200 EMPLOYEE BENEFITS	.00	222.94	222.94	.00	-222.94
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	51,459.66	23,616.75	91,575.59	431,200.00	339,624.41
0800 DEBT SERVICE AND MISCELLANEOUS	4,626.50	.00	9,362.79	53,500.00	44,137.21
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	56,286.16	23,839.69	101,161.32	489,700.00	388,538.68
<b>2700 STUDENT TRANSPORTATION</b>					
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
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	56,286.16	23,839.69	101,161.32	492,700.00	391,538.68
TOTAL FOR STUDENT ACTIVITY FUND (25)	51,205.89	-9,230.29	70,374.02	.00	-70,374.02

**MONTHLY REPORT - FY 2023 Period 6**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	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

**MONTHLY REPORT - FY 2023 Period 6**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

**MONTHLY REPORT - FY 2023 Period 6**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
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
<b>4200 LAND IMPROVEMENTS</b>					
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
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
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



**MONTHLY REPORT - FY 2023 Period 6**

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
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					

**MONTHLY REPORT - FY 2023 Period 6**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 & IMPROVEMENTS	.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	.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

**MONTHLY REPORT - FY 2023 Period 6**

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	.00	84,509.48	843,261.41	758,751.93
TOTAL 5200 FUND TRANSFERS	753,209.59	.00	84,509.48	843,261.41	758,751.93
TOTAL EXPENDITURES	753,209.59	.00	84,509.48	966,752.00	882,242.52
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-94,218.11	.00	887,728.41	.00	-887,728.41

**MONTHLY REPORT - FY 2023 Period 6**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
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	909.03	5,987.08	.00	-5,987.08
TOTAL EARNINGS ON INVESTMENTS	3,236.27	909.03	5,987.08	.00	-5,987.08
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	909.03	5,987.08	.00	-5,987.08
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					

**MONTHLY REPORT - FY 2023 Period 6**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
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	909.03	182,519.14	1,177,953.00	995,433.86
TOTAL REVENUE	-43,704.61	909.03	182,519.14	1,177,953.00	995,433.86

**MONTHLY REPORT - FY 2023 Period 6**

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	101,351.35	17,100.00	130,036.06	.00	-130,036.06
0400	PURCHASED PROPERTY SERVICES	1,814,200.70	234,412.22	1,292,994.39	.00	-1,292,994.39
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
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>		<b>2,475,902.03</b>	<b>251,512.22</b>	<b>1,423,030.45</b>	<b>.00</b>	<b>-1,423,030.45</b>
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	57,463.90	99,803.00	42,339.10
0400	PURCHASED PROPERTY SERVICES	.00	5,304.36	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
<b>TOTAL 4700 BUILDING IMPROVEMENTS</b>		<b>.00</b>	<b>5,304.36</b>	<b>62,768.26</b>	<b>1,177,953.00</b>	<b>1,115,184.74</b>
<b>5100 DEBT SERVICE</b>						
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
<b>TOTAL 5100 DEBT SERVICE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,475,902.03</b>	<b>256,816.58</b>	<b>1,485,798.71</b>	<b>1,177,953.00</b>	<b>-307,845.71</b>
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>		<b>-2,519,606.64</b>	<b>-255,907.55</b>	<b>-1,303,279.57</b>	<b>.00</b>	<b>1,303,279.57</b>

**MONTHLY REPORT - FY 2023 Period 6**

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	879,800.44	.00	.00	879,801.28	879,801.28
TOTAL REVENUE ON BEHALF PAYMENTS	879,800.44	.00	.00	879,801.28	879,801.28
TOTAL REVENUE FROM STATE SOURCES	879,800.44	.00	.00	879,801.28	879,801.28
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	.00	.00	758,751.92	758,751.92
TOTAL INTERFUND TRANSFERS	753,209.59	.00	.00	758,751.92	758,751.92
TOTAL OTHER RECEIPTS	753,209.59	.00	.00	758,751.92	758,751.92
TOTAL RECEIPTS	1,633,010.03	.00	.00	1,638,553.20	1,638,553.20
TOTAL REVENUE	1,633,010.03	.00	.00	1,638,553.20	1,638,553.20

**MONTHLY REPORT - FY 2023 Period 6**

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,068,427.30	.00	197,397.87	1,638,553.20	1,441,155.33
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						
		1,068,427.30	.00	197,397.87	1,638,553.20	1,441,155.33
TOTAL EXPENDITURES						
		1,068,427.30	.00	197,397.87	1,638,553.20	1,441,155.33
TOTAL FOR DEBT SERVICE FUND (400)						
		564,582.73	.00	-197,397.87	.00	197,397.87



MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
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 PRG	2,151.75	302.80	3,125.80	14,500.00	11,374.20
1612 REIMBURSABLE SCH BREAKFAST PRG	1,393.85	767.25	4,747.91	53,500.00	48,752.09
1624 NON-REIMBURSABLE A LA CARTE PRG	1,587.60	1,582.50	14,827.84	31,000.00	16,172.16
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	4,106.82	7,374.17	27,351.08	22,000.00	-5,351.08
TOTAL FOOD SERVICE	9,240.02	10,026.72	50,052.63	121,000.00	70,947.37
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	9,735.02	10,026.72	50,372.63	135,486.00	85,113.37
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 6**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE	788.32	.00	27,035.94	.00	-27,035.94
TOTAL RESTRICTED	788.32	.00	27,035.94	.00	-27,035.94
<b>REVENUE ON BEHALF PAYMENTS</b>					
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	.00	27,035.94	55,946.66	28,910.72
<b>REVENUE FROM FEDERAL SOURCES</b>					
<b>RESTRICTED THROUGH THE STATE</b>					
4500 RESTRICTED FED THRU STATE	352,991.90	78,873.37	341,035.74	827,425.49	486,389.75
TOTAL RESTRICTED THROUGH THE STATE	352,991.90	78,873.37	341,035.74	827,425.49	486,389.75
<b>CHILD NUTRITION PROGRAM DONATED COMMODIT</b>					
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	352,991.90	78,873.37	341,035.74	827,425.49	486,389.75
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
<b>SALE OR COMP FOR LOSS OF ASSETS</b>					
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

**MONTHLY REPORT - FY 2023 Period 6**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	363,515.24	88,900.09	418,444.31	1,018,858.15	600,413.84
TOTAL REVENUE	567,345.57	88,900.09	647,796.11	1,248,209.95	600,413.84

**MONTHLY REPORT - FY 2023 Period 6**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	123,656.82	23,848.93	142,711.78	333,919.00	191,207.22
0200 EMPLOYEE BENEFITS	43,225.19	8,551.21	59,635.07	73,892.00	14,256.93
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	1,614.00	11,890.00	10,276.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,735.00	4,735.00
0600 SUPPLIES	241,641.16	52,561.07	362,356.74	732,936.27	370,579.53
0700 PROPERTY	8,188.50	.00	44,842.50	49,449.00	4,606.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,376.80	645.00	1,917.92	9,150.00	7,232.08
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	420,702.47	85,875.21	613,168.01	1,248,209.95	635,041.94
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	420,702.47	85,875.21	613,168.01	1,248,209.95	635,041.94
TOTAL FOR FOOD SERVICE FUND (51)	146,643.10	3,024.88	34,628.10	.00	-34,628.10

**MONTHLY REPORT - FY 2023 Period 6**

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
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

**MONTHLY REPORT - FY 2023 Period 6**

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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
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					

**MONTHLY REPORT - FY 2023 Period 6**

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

**MONTHLY REPORT - FY 2023 Period 6**

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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



## MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

**MONTHLY REPORT - FY 2023 Period 6**

LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00	.00
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 6  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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