

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	18,222,165.52	14,605,774.00	-3,616,391.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	112,117.37	42,962,592.18	42,203,448.00	-759,144.18
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	67,027.85	1,736,653.43	1,615,331.00	-121,322.43
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	-440,418.90	283,223.03	200,000.00	-83,223.03
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,167,709.62	5,285,272.08	4,440,000.00	-845,272.08
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	906,435.94	50,267,740.72	48,458,779.00	-1,808,961.72
SALES & USE TAXES				
1121 UTILITIES TAX	307,024.03	3,934,832.11	3,817,000.00	-117,832.11
TOTAL SALES & USE TAXES	307,024.03	3,934,832.11	3,817,000.00	-117,832.11
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	41,858.20	56,385.05	90,000.00	33,614.95
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	41,858.20	56,385.05	90,000.00	33,614.95

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	41,858.20	56,385.05	90,000.00	33,614.95
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	105,272.53	95,000.00	-10,272.53
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	105,272.53	95,000.00	-10,272.53
TUITION				
1310 DISTRICT TUITION FRM INDIVIDUA	10,567.33	108,519.44	180,000.00	71,480.56
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	10,567.33	108,519.44	180,000.00	71,480.56
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	234,618.58	1,294,056.83	50,000.00	-1,244,056.83
1530 NET INCREASE INVESTT FAIR VAL	-30,510.55	186,666.25	.00	-186,666.25
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	204,108.03	1,480,723.08	50,000.00	-1,430,723.08
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	726.90	10,059.02	9,000.00	-1,059.02
TOTAL COMMUNITY SERVICE ACTIVITIES	726.90	10,059.02	9,000.00	-1,059.02

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	1,713.75	2,200.00	486.25
1911 BUILDING RENTAL	1,115.90	31,952.56	19,000.00	-12,952.56
1912 BUS RENTAL	31,004.52	239,197.76	150,000.00	-89,197.76
1919 RENTAL-OTHER	.00	6,050.00	5,500.00	-550.00
1920 CONTRIBUTIONS / DONATIONS	.00	250.00	13,000.00	12,750.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	220.65	.00	-220.65
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	40.00	94,564.64	80,000.00	-14,564.64
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,160.42	373,949.36	269,700.00	-104,249.36
TOTAL REVENUE FROM LOCAL SOURCES	1,502,880.85	56,337,481.31	52,969,479.00	-3,368,002.31
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,341,291.00	37,467,538.00	40,811,262.00	3,343,724.00
TOTAL STATE PROGRAM	3,341,291.00	37,467,538.00	40,811,262.00	3,343,724.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	35,000.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	150,000.00	150,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	150,000.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,871.63	86,587.89	112,332.00	25,744.11
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.63	86,587.89	112,332.00	25,744.11
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	32,705,400.00	32,705,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	32,705,400.00	32,705,400.00
TOTAL REVENUE FROM STATE SOURCES	3,349,162.63	37,554,125.89	73,813,994.00	36,259,868.11
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,000.00	5,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	61,237.99	399,503.53	300,000.00	-99,503.53
TOTAL FEDERAL REIMBURSEMENT	61,237.99	399,503.53	300,000.00	-99,503.53
TOTAL REVENUE FROM FEDERAL SOURCES				

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	61,237.99	399,503.53	305,000.00	-94,503.53
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	26,722.40	551,022.12	551,022.12	.00
5210 TRANSFER IN - SALARIES	.00	1,184,846.00	.00	-1,184,846.00
5220 INDIRECT COSTS TRANSFER	17,073.00	150,256.00	185,348.37	35,092.37
TOTAL INTERFUND TRANSFERS	43,795.40	1,886,124.12	736,370.49	-1,149,753.63
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	7,000.00	.00	-7,000.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCTION	20,000.00	46,917.39	500.00	-46,417.39
5341 DISPOSAL PROCEEDS - TECH EQ	401.09	9,136.60	5,000.00	-4,136.60
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,401.09	63,053.99	5,500.00	-57,553.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	64,196.49	1,949,178.11	741,870.49	-1,207,307.62
TOTAL RECEIPTS	4,977,477.96	96,240,288.84	127,830,343.49	31,590,054.65
TOTAL REVENUE	4,977,477.96	114,462,454.36	142,436,117.49	27,973,663.13

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,180,584.67	34,834,461.84	45,014,210.34	10,179,748.50
0200 EMPLOYEE BENEFITS	282,938.29	2,461,882.83	3,150,693.35	688,810.52
0280 ON-BEHALF	.00	.00	28,318,500.00	28,318,500.00
0300 PURCHASED PROF AND TECH SERV	154,772.08	716,417.63	150,729.00	-565,688.63
0400 PURCHASED PROPERTY SERVICES	24,481.72	205,704.66	261,997.00	56,292.34
0500 OTHER PURCHASED SERVICES	12,672.75	123,127.14	124,835.09	1,707.95
0600 SUPPLIES	39,696.29	974,299.55	2,070,166.07	1,095,866.52
0700 PROPERTY	65,692.57	135,072.29	27,675.62	-107,396.67
0800 DEBT SERVICE AND MISCELLANEOUS	9,183.15	1,740,508.12	834,233.00	-906,275.12
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,770,021.52	41,191,474.06	79,953,039.47	38,761,565.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	532,884.21	5,260,130.80	6,742,242.40	1,482,111.60
0200 EMPLOYEE BENEFITS	45,594.87	458,326.47	596,365.80	138,039.33
0280 ON-BEHALF	.00	.00	1,111,100.00	1,111,100.00
0300 PURCHASED PROF AND TECH SERV	6,353.43	321,768.02	331,195.00	9,426.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	536.37	4,780.44	7,100.00	2,319.56
0600 SUPPLIES	-18,555.85	76,957.74	130,465.00	53,507.26
0700 PROPERTY	20,047.89	20,047.89	.00	-20,047.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	586,860.92	6,142,011.36	8,918,788.20	2,776,776.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	246,908.29	2,588,294.17	3,435,409.08	847,114.91
0200 EMPLOYEE BENEFITS	16,859.96	189,905.15	275,179.00	85,273.85
0280 ON-BEHALF	.00	.00	555,700.00	555,700.00
0300 PURCHASED PROF AND TECH SERV	2,726.80	3,607.80	20,375.00	16,767.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,087.63	16,734.84	27,364.00	10,629.16
0600 SUPPLIES	-153,219.89	222,149.88	411,923.72	189,773.84
0700 PROPERTY	156,160.53	156,160.53	.00	-156,160.53
0800 DEBT SERVICE AND MISCELLANEOUS	89.00	2,726.60	2,900.00	173.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	271,612.32	3,179,578.97	4,728,850.80	1,549,271.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	56,611.72	614,069.27	659,225.00	45,155.73
0200 EMPLOYEE BENEFITS	8,360.76	40,822.57	248,829.85	208,007.28
0280 ON-BEHALF	.00	.00	91,000.00	91,000.00

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	10,797.14	994,853.36	800,982.00	-193,871.36
0400 PURCHASED PROPERTY SERVICES	2,847.57	37,738.93	49,200.00	11,461.07
0500 OTHER PURCHASED SERVICES	14,999.35	448,406.17	423,071.60	-25,334.57
0600 SUPPLIES	5,585.32	-49,551.50	43,592.00	93,143.50
0700 PROPERTY	.00	1,002.25	2,700.00	1,697.75
0800 DEBT SERVICE AND MISCELLANEOUS	465.00	56,796.33	78,620.00	21,823.67
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	99,666.86	2,144,137.38	2,397,220.45	253,083.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	493,942.79	5,306,340.31	5,737,417.00	431,076.69
0200 EMPLOYEE BENEFITS	64,514.38	692,932.66	777,662.00	84,729.34
0280 ON-BEHALF	.00	.00	1,032,300.00	1,032,300.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	558,457.17	5,999,272.97	7,547,379.00	1,548,106.03
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	131,669.50	1,397,597.64	2,243,049.11	845,451.47
0200 EMPLOYEE BENEFITS	36,624.73	384,288.70	1,448,511.55	1,064,222.85
0280 ON-BEHALF	.00	.00	238,800.00	238,800.00
0300 PURCHASED PROF AND TECH SERV	-1,775.68	140,495.68	138,457.38	-2,038.30
0400 PURCHASED PROPERTY SERVICES	1,466.05	3,979.77	4,208.05	228.28
0500 OTHER PURCHASED SERVICES	29,335.13	177,870.54	407,061.22	229,190.68
0600 SUPPLIES	21,305.85	1,173,629.68	2,017,791.59	844,161.91
0700 PROPERTY	451,633.81	1,018,882.61	1,018,882.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-319,018.65	-113,589.14	205,429.51
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	670,259.39	3,977,725.97	7,403,172.37	3,425,446.40
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	285,972.51	3,257,687.02	3,644,737.84	387,050.82
0200 EMPLOYEE BENEFITS	98,032.88	1,105,022.54	1,173,442.00	68,419.46
0280 ON-BEHALF	.00	.00	637,200.00	637,200.00
0300 PURCHASED PROF AND TECH SERV	.00	116.00	17,500.00	17,384.00
0400 PURCHASED PROPERTY SERVICES	126,182.06	1,312,281.29	1,102,310.36	-209,970.93
0500 OTHER PURCHASED SERVICES	18,128.58	404,131.62	412,942.00	8,810.38
0600 SUPPLIES	205,631.52	2,696,768.54	2,864,405.11	167,636.57
0700 PROPERTY	4,713.33	196,132.73	20,000.00	-176,132.73

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	2,017.21	32,181.80	21,000.00	-11,181.80
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	740,678.09	9,004,321.54	9,893,537.31	889,215.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	273,677.17	2,864,147.94	3,184,767.88	320,619.94
0200 EMPLOYEE BENEFITS	98,669.07	1,031,393.50	830,563.00	-200,830.50
0280 ON-BEHALF	.00	.00	510,800.00	510,800.00
0300 PURCHASED PROF AND TECH SERV	100.32	248.64	1,500.00	1,251.36
0400 PURCHASED PROPERTY SERVICES	14,634.95	97,746.75	89,777.62	-7,969.13
0500 OTHER PURCHASED SERVICES	2,077.99	195,501.33	194,550.40	-950.93
0600 SUPPLIES	54,980.86	1,068,093.03	1,521,391.14	453,298.11
0700 PROPERTY	24,958.99	544,279.99	1,480,000.00	935,720.01
0800 DEBT SERVICE AND MISCELLANEOUS	1,507.74	13,207.57	19,700.00	6,492.43
TOTAL 2700 STUDENT TRANSPORTATION	470,607.09	5,814,618.75	7,833,050.04	2,018,431.29
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	770.00	1,892.50	250.00	-1,642.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	80.14	2,600.00	2,519.86
0600 SUPPLIES	207.97	443.58	1,700.00	1,256.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	977.97	2,416.22	4,600.00	2,183.78
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	22,814.40	271,819.83	301,980.00	30,160.17
0200 EMPLOYEE BENEFITS	2,406.26	44,543.49	51,657.00	7,113.51
0300 PURCHASED PROF AND TECH SERV	3.00	6,227.97	15,900.00	9,672.03
0400 PURCHASED PROPERTY SERVICES	41,707.03	233,519.35	411,340.00	177,820.65
0500 OTHER PURCHASED SERVICES	247.02	3,515.39	4,585.00	1,069.61
0600 SUPPLIES	-8,304.98	9,854.47	52,609.00	42,754.53
0700 PROPERTY	46,194.98	710,302.56	359,000.00	-351,302.56
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	1,399.50	1,085.00	-314.50
TOTAL 4300 ARCHITECTURAL/ENGIN	105,142.71	1,281,182.56	1,198,156.00	-83,026.56
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	149,423.00	5,000.00	-144,423.00
TOTAL 5200 FUND TRANSFERS	.00	149,423.00	5,000.00	-144,423.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	12,527,323.85	12,527,323.85
TOTAL 5300 CONTINGENCY	.00	.00	12,527,323.85	12,527,323.85
TOTAL EXPENDITURES	8,274,284.04	78,886,162.78	142,436,117.49	63,549,954.71
TOTAL FOR GENERAL FUND (1)	-3,296,806.08	35,576,291.58	.00	-35,576,291.58

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	1,324.03	177,699.35	100,824.91	-76,874.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,324.03	177,699.35	100,824.91	-76,874.44
TOTAL REVENUE FROM LOCAL SOURCES	1,324.03	177,699.35	100,824.91	-76,874.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	380,931.85	2,337,045.56	2,018,895.61	-318,149.95
TOTAL RESTRICTED	380,931.85	2,337,045.56	2,018,895.61	-318,149.95

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	380,931.85	2,337,045.56	2,018,895.61	-318,149.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY 12/13	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 REV-IDEA (B) PRESCHOOL	934,851.46	8,506,271.75	4,815,351.00	-3,690,920.75
TOTAL RESTRICTED THROUGH THE STATE	934,851.46	8,506,271.75	4,815,351.00	-3,690,920.75
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTRMDTE AGY	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	934,851.46	8,506,271.75	4,815,351.00	-3,690,920.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	7,231.56	427,615.26	297,914.71	-129,700.55
5231 GRANT XFERS FROM TITLE II	.00	.00	38,770.47	38,770.47
5232 NCLB XFR FROM TITLE IV	.00	.00	30,014.00	30,014.00
5241 GRANT XFERS TO TITLE I	.00	.00	-68,784.47	-68,784.47
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	7,231.56	427,615.26	297,914.71	-129,700.55

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	7,231.56	427,615.26	297,914.71	-129,700.55
TOTAL RECEIPTS	1,324,338.90	11,448,631.92	7,232,986.23	-4,215,645.69
TOTAL REVENUE	1,324,338.90	11,448,631.92	7,232,986.23	-4,215,645.69

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	343,302.98	2,371,757.87	1,556,337.10	-815,420.77
0200 EMPLOYEE BENEFITS	71,859.39	647,234.49	280,181.18	-367,053.31
0300 PURCHASED PROF AND TECH SERV	4,705.00	200,294.73	242,463.00	42,168.27
0400 PURCHASED PROPERTY SERVICES	.00	1,890.00	1,890.00	.00
0500 OTHER PURCHASED SERVICES	1,526.91	31,269.22	48,869.26	17,600.04
0600 SUPPLIES	132,282.63	1,074,487.34	981,912.02	-92,575.32
0700 PROPERTY	116,532.57	177,935.38	95,951.58	-81,983.80
0800 DEBT SERVICE AND MISCELLANEOUS	413.03	3,576.56	10,500.00	6,923.44
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	670,622.51	4,508,445.59	3,218,104.14	-1,290,341.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,570.06	586,976.53	536,537.20	-50,439.33
0200 EMPLOYEE BENEFITS	12,564.54	127,741.63	88,101.56	-39,640.07
0300 PURCHASED PROF AND TECH SERV	15,098.48	97,651.87	42,037.16	-55,614.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	644.81	26,173.46	17,800.00	-8,373.46
0600 SUPPLIES	674.46	83,308.90	57,610.00	-25,698.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	2,790.00	2,590.00
TOTAL 2100 STUDENT SUPPORT SERVICES	85,552.35	922,052.39	744,875.92	-177,176.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	170,616.38	1,286,538.17	1,474,301.13	187,762.96
0200 EMPLOYEE BENEFITS	52,185.85	419,594.18	458,942.53	39,348.35
0300 PURCHASED PROF AND TECH SERV	-2,361.50	301,758.76	163,036.60	-138,722.16
0400 PURCHASED PROPERTY SERVICES	.00	127.00	300.00	173.00
0500 OTHER PURCHASED SERVICES	8,714.38	74,911.73	388,182.00	313,270.27
0600 SUPPLIES	-87,679.66	97,834.24	610,672.26	512,838.02
0700 PROPERTY	95,062.40	95,062.40	.00	-95,062.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	236,537.85	2,275,826.48	3,095,434.52	819,608.04

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	86,072.00	86,072.00	.00	-86,072.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		86,072.00	86,072.00	.00	-86,072.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-14,127.99	.00	.00	.00
0600	SUPPLIES	-12,496.00	.00	.00	.00
0700	PROPERTY	12,496.00	12,496.00	12,496.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		-14,127.99	12,496.00	12,496.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	92,865.53	1,306,961.82	.00	-1,306,961.82
0200 EMPLOYEE BENEFITS	61,260.70	793,460.03	.00	-793,460.03
0400 PURCHASED PROPERTY SERVICES	.00	6,155.00	.00	-6,155.00
0600 SUPPLIES	9,703.90	179,214.69	.00	-179,214.69
0800 DEBT SERVICE AND MISCELLANEOUS	11,035.00	130,921.44	.00	-130,921.44
TOTAL 3200 DAY CARE OPERATIONS	174,865.13	2,416,712.98	.00	-2,416,712.98
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,253.04	112,119.38	122,572.00	10,452.62
0200 EMPLOYEE BENEFITS	874.25	9,506.82	10,620.24	1,113.42
0300 PURCHASED PROF AND TECH SERV	.00	240.00	240.00	.00
0500 OTHER PURCHASED SERVICES	38.74	474.11	474.18	.07
0600 SUPPLIES	3,488.73	21,982.94	23,969.23	1,986.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,200.00	4,200.00
TOTAL 3300 COMMUNITY SERVICES	14,654.76	144,323.25	162,075.65	17,752.40
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	1,254,176.61	10,365,928.69	7,232,986.23	-3,132,942.46
TOTAL FOR SPECIAL REVENUE (2)	70,162.29	1,082,703.23	.00	-1,082,703.23

MONTHLY REPORT - FY 2023 Period 11

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,802.65	17,180.36	.00	-17,180.36
TOTAL EARNINGS ON INVESTMENTS	3,802.65	17,180.36	.00	-17,180.36
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	12,709.37	222,520.40	.00	-222,520.40
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	6,026.00	.00	-6,026.00
1740 STUDENT FEES-DISTRICT ACTIVITY	39,425.13	1,494,562.07	2,252,000.00	757,437.93
1790 OTHER DIST/STUDENT ACTIVIT INC	42,501.00	214,452.10	.00	-214,452.10
TOTAL STUDENT ACTIVITIES	94,635.50	1,937,560.57	2,252,000.00	314,439.43
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	189,108.16	581,969.66	.00	-581,969.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189,108.16	581,969.66	.00	-581,969.66
TOTAL REVENUE FROM LOCAL SOURCES	287,546.31	2,536,710.59	2,252,000.00	-284,710.59
TOTAL RECEIPTS	287,546.31	2,536,710.59	2,252,000.00	-284,710.59
TOTAL REVENUE	287,546.31	2,536,710.59	2,252,000.00	-284,710.59

MONTHLY REPORT - FY 2023 Period 11

DISTRICT ACTIVITY FUND 21 AY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	19,694.26	118,989.85	.00	-118,989.85
0200	EMPLOYEE BENEFITS	2,760.05	12,959.39	.00	-12,959.39
0300	PURCHASED PROF AND TECH SERV	14,615.00	114,825.56	.00	-114,825.56
0400	PURCHASED PROPERTY SERVICES	16,109.38	227,498.21	.00	-227,498.21
0500	OTHER PURCHASED SERVICES	15,913.65	117,507.68	.00	-117,507.68
0600	SUPPLIES	55,082.49	1,465,117.10	2,182,149.83	717,032.73
0700	PROPERTY	78,328.14	168,524.95	.00	-168,524.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,705.00	.00	-5,705.00
TOTAL 1000 INSTRUCTION		202,502.97	2,231,127.74	2,182,149.83	-48,977.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	5,435.50	.00	-5,435.50
0600	SUPPLIES	.00	.00	50,269.50	50,269.50
0700	PROPERTY	.00	20,861.60	.00	-20,861.60
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	26,297.10	50,269.50	23,972.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,231.56	136,589.58	19,580.67	-117,008.91
TOTAL 5200 FUND TRANSFERS		7,231.56	136,589.58	19,580.67	-117,008.91
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		209,734.53	2,394,014.42	2,252,000.00	-142,014.42
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)		77,811.78	142,696.17	.00	-142,696.17

MONTHLY REPORT - FY 2023 Period 11

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	244,207.65	244,207.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	10.00	105.00	.00	-105.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	2,258.00	.00	-2,258.00
1790 OTHER DIST/STUDENT ACTIVIT INC	71,650.83	822,772.38	398,475.18	-424,297.20
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	71,660.83	825,135.38	398,475.18	-426,660.20
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	14,055.00	42,640.00	.00	-42,640.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,055.00	42,640.00	.00	-42,640.00
TOTAL REVENUE FROM LOCAL SOURCES	85,715.83	867,775.38	398,475.18	-469,300.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				

MONTHLY REPORT - FY 2023 Period 11

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	85,715.83	867,775.38	2,801,285.75	1,933,510.37
TOTAL REVENUE	85,715.83	867,775.38	3,045,493.40	2,177,718.02

MONTHLY REPORT - FY 2023 Period 11

DISTRICT ACTIVITY FUND 22 MY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	51,052.49	580,489.07	146,841.29	-433,647.78
0200	EMPLOYEE BENEFITS	6,940.03	78,412.97	31,332.00	-47,080.97
0300	PURCHASED PROF AND TECH SERV	.00	450.00	79,400.00	78,950.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500	OTHER PURCHASED SERVICES	.00	16,025.24	9,000.00	-7,025.24
0600	SUPPLIES	7,449.34	172,201.11	372,667.65	200,466.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	180.00	11,742.34	1,505.00	-10,237.34
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		65,621.86	859,320.73	642,682.83	-216,637.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	65,621.86	859,320.73	642,682.83	-216,637.90
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	20,093.97	8,454.65	2,402,810.57	2,394,355.92

MONTHLY REPORT - FY 2023 Period 11

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	1,917,000.00	1,917,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,917,000.00	1,917,000.00
TOTAL RECEIPTS	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE	.00	.00	1,917,000.00	1,917,000.00

MONTHLY REPORT - FY 2023 Period 11

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	1,917,000.00	1,917,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	1,917,000.00	1,917,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,917,000.00	1,917,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	601,761.00	1,203,523.00	1,203,523.00	.00
TOTAL RESTRICTED	601,761.00	1,203,523.00	1,203,523.00	.00
TOTAL REVENUE FROM STATE SOURCES	601,761.00	1,203,523.00	1,203,523.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	601,761.00	1,203,523.00	1,203,523.00	.00
TOTAL REVENUE	601,761.00	1,203,523.00	1,203,523.00	.00

MONTHLY REPORT - FY 2023 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,203,523.00	1,203,523.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	1,203,523.00	1,203,523.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	1,203,523.00	1,203,523.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	601,761.00	1,203,523.00	.00	-1,203,523.00

MONTHLY REPORT - FY 2023 Period 11

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	42,705.88	16,366,603.09	16,822,100.00	455,496.91
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	42,705.88	16,366,603.09	16,822,100.00	455,496.91
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	42,705.88	16,366,603.09	16,822,100.00	455,496.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	4,002,732.00	7,633,479.00	3,630,747.00

MONTHLY REPORT - FY 2023 Period 11

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	4,002,732.00	7,633,479.00	3,630,747.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,002,732.00	7,633,479.00	3,630,747.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	42,705.88	20,369,335.09	24,455,579.00	4,086,243.91
TOTAL REVENUE	42,705.88	20,369,335.09	24,455,579.00	4,086,243.91

MONTHLY REPORT - FY 2023 Period 11

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	229,554.68	252,300.00	22,745.32
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	229,554.68	252,300.00	22,745.32
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,441,287.37	9,441,287.37
TOTAL 4900 OTHER - FACILITIES	.00	.00	9,441,287.37	9,441,287.37
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,275,875.00	14,384,859.59	14,761,991.63	377,132.04
TOTAL 5200 FUND TRANSFERS	1,275,875.00	14,384,859.59	14,761,991.63	377,132.04
TOTAL EXPENDITURES	1,275,875.00	14,614,414.27	24,455,579.00	9,841,164.73
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	-1,233,169.12	5,754,920.82	.00	-5,754,920.82

MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,627.39	25,581.50	45,069.00	19,487.50
TOTAL EARNINGS ON INVESTMENTS	3,627.39	25,581.50	45,069.00	19,487.50
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16
TOTAL REVENUE FROM LOCAL SOURCES	3,627.39	25,581.50	43,168.84	17,587.34
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-485,085.00	-485,085.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	12,512,346.46	12,512,346.46	.00	-12,512,346.46
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	12,512,346.46	12,512,346.46	.00	-12,512,346.46
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	-3,499.03	.00	3,499.03
TOTAL INTERFUND TRANSFERS	.00	-3,499.03	.00	3,499.03
TOTAL OTHER RECEIPTS	12,512,346.46	12,508,847.43	.00	-12,508,847.43
TOTAL RECEIPTS	12,515,973.85	12,534,428.93	-441,916.16	-12,976,345.09
TOTAL REVENUE	12,515,973.85	12,534,428.93	-441,916.16	-12,976,345.09

MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	54,249.00	.00	-54,249.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	7,153.24	13,599.64	.00	-13,599.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	7,153.24	67,848.64	.00	-67,848.64
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	-174,140.00	-174,140.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	-174,140.00	-174,140.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	59,168.25	.00	-59,168.25
0400 PURCHASED PROPERTY SERVICES	4,500.00	148,694.99	.00	-148,694.99
0500 OTHER PURCHASED SERVICES	.00	.00	-155.70	-155.70
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,500.00	207,863.24	-155.70	-208,018.94
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	346,329.58	4,823,664.45	.00	-4,823,664.45
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	45,550.40	.00	-45,550.40
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		346,329.58	4,869,214.85	.00	-4,869,214.85
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	-3,499.03	-4,358,435.62	-4,354,936.59
TOTAL 5200 FUND TRANSFERS		.00	-3,499.03	-4,358,435.62	-4,354,936.59
TOTAL EXPENDITURES		357,982.82	5,141,427.70	-4,532,731.32	-9,674,159.02
TOTAL FOR CONSTRUCTION FUND (360)		12,157,991.03	7,393,001.23	4,090,815.16	-3,302,186.07

MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	434,323.00	434,323.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	434,323.00	434,323.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	434,323.00	434,323.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,275,875.00	14,384,859.59	14,761,991.63	377,132.04
TOTAL INTERFUND TRANSFERS	1,275,875.00	14,384,859.59	14,761,991.63	377,132.04
TOTAL OTHER RECEIPTS	1,275,875.00	14,384,859.59	14,761,991.63	377,132.04
TOTAL RECEIPTS	1,275,875.00	14,384,859.59	15,196,314.63	811,455.04
TOTAL REVENUE	1,275,875.00	14,384,859.59	15,196,314.63	811,455.04

MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,275,875.00	14,761,991.64	15,196,314.63	434,322.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,275,875.00	14,761,991.64	15,196,314.63	434,322.99
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,275,875.00	14,761,991.64	15,196,314.63	434,322.99
TOTAL FOR DEBT SERVICE FUND (400)	.00	-377,132.05	.00	377,132.05

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,321.61	140,660.33	1,000.00	-139,660.33
TOTAL EARNINGS ON INVESTMENTS	19,321.61	140,660.33	1,000.00	-139,660.33
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	202,680.57	2,316,812.10	2,126,000.00	-190,812.10
1612 REIMBURSABLE SCH BREAKFAST PRG	11,939.34	144,219.86	254,500.00	110,280.14
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,572.36	62,682.64	159,600.00	96,917.36
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	16,875.15	114,701.25	141,100.00	26,398.75
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	236,067.42	2,638,415.85	2,681,200.00	42,784.15
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	232.93	172.31	.00	-172.31
1994 RETURN FOR INSUFFICIENT CHECKS	-128.25	-403.25	.00	403.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104.68	-230.94	.00	230.94
TOTAL REVENUE FROM LOCAL SOURCES	255,493.71	2,778,845.24	2,682,200.00	-96,645.24
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	57,655.87	57,655.87	43,000.00	-14,655.87
TOTAL RESTRICTED	57,655.87	57,655.87	43,000.00	-14,655.87
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	57,655.87	57,655.87	284,100.00	226,444.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	226,894.03	2,690,048.61	1,702,000.00	-988,048.61
TOTAL RESTRICTED THROUGH THE STATE	226,894.03	2,690,048.61	1,702,000.00	-988,048.61
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	5,541.49	144,117.05	169,000.00	24,882.95
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	5,541.49	144,117.05	169,000.00	24,882.95
TOTAL REVENUE FROM FEDERAL SOURCES	232,435.52	2,834,165.66	1,871,000.00	-963,165.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	545,585.10	5,670,666.77	4,837,300.00	-833,366.77
TOTAL REVENUE	545,585.10	5,670,666.77	6,291,254.68	620,587.91

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	104,463.52	1,076,315.07	1,301,555.30	225,240.23
0200 EMPLOYEE BENEFITS	33,424.76	342,759.71	431,212.00	88,452.29
0280 ON-BEHALF	.00	.00	241,800.00	241,800.00
0300 PURCHASED PROF AND TECH SERV	1,825.00	8,554.50	7,457.34	-1,097.16
0400 PURCHASED PROPERTY SERVICES	2,345.70	68,422.45	23,352.95	-45,069.50
0500 OTHER PURCHASED SERVICES	4,017.58	49,229.43	139,202.94	89,973.51
0600 SUPPLIES	194,071.73	3,214,143.19	2,570,050.00	-644,093.19
0700 PROPERTY	.00	800,449.16	75,000.00	-725,449.16
0800 DEBT SERVICE AND MISCELLANEOUS	129.97	15,883.38	33,576.65	17,693.27
0840 CONTINGENCY	.00	.00	1,282,699.13	1,282,699.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	340,278.26	5,575,756.89	6,105,906.31	530,149.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	17,073.00	150,256.00	185,348.37	35,092.37
TOTAL 5200 FUND TRANSFERS	17,073.00	150,256.00	185,348.37	35,092.37
TOTAL EXPENDITURES	357,351.26	5,726,012.89	6,291,254.68	565,241.79
TOTAL FOR FOOD SERVICE FUND (51)	188,233.84	-55,346.12	.00	55,346.12

MONTHLY REPORT - FY 2023 Period 11

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,463,140.77	3,465,108.23	1,967.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	409,883.03	3,018,500.88	3,629,667.00	611,166.12
TOTAL TUITION	409,883.03	3,018,500.88	3,629,667.00	611,166.12
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,806.24	118,602.81	7,000.00	-111,602.81
TOTAL EARNINGS ON INVESTMENTS	16,806.24	118,602.81	7,000.00	-111,602.81
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	426,689.27	3,137,103.69	3,636,667.00	499,563.31
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	63,900.00	63,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	63,900.00	63,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	63,900.00	63,900.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,187.08	8,778.02	.00	-8,778.02

MONTHLY REPORT - FY 2023 Period 11

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	1,187.08	8,778.02	.00	-8,778.02
TOTAL REVENUE FROM FEDERAL SOURCES	1,187.08	8,778.02	.00	-8,778.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	427,876.35	3,145,881.71	3,700,567.00	554,685.29
TOTAL REVENUE	427,876.35	6,609,022.48	7,165,675.23	556,652.75

MONTHLY REPORT - FY 2023 Period 11

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	11,347.58	61,314.21	1,847,361.00	1,786,046.79
0200 EMPLOYEE BENEFITS	3,774.35	47,774.12	604,954.68	557,180.56
0280 ON-BEHALF	.00	.00	68,700.00	68,700.00
0300 PURCHASED PROF AND TECH SERV	600.00	12,062.70	56,850.00	44,787.30
0400 PURCHASED PROPERTY SERVICES	.00	4,855.69	34,950.00	30,094.31
0500 OTHER PURCHASED SERVICES	150.95	4,012.72	12,720.00	8,707.28
0600 SUPPLIES	17,405.46	128,041.72	431,781.69	303,739.97
0700 PROPERTY	6,914.00	6,914.00	20,000.00	13,086.00
0800 DEBT SERVICE AND MISCELLANEOUS	40,466.45	186,283.67	1,734,014.21	1,547,730.54
0840 CONTINGENCY	.00	.00	2,001,490.86	2,001,490.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	80,658.79	451,258.83	6,812,822.44	6,361,563.61
5200 FUND TRANSFERS				
0900 OTHER ITEMS	26,722.40	1,877,470.80	352,852.79	-1,524,618.01
TOTAL 5200 FUND TRANSFERS	26,722.40	1,877,470.80	352,852.79	-1,524,618.01
TOTAL EXPENDITURES	107,381.19	2,328,729.63	7,165,675.23	4,836,945.60
TOTAL FOR DAYCARE PROGRAM (52)	320,495.16	4,280,292.85	.00	-4,280,292.85

MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE (7000)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	173.30	866.50	.00	-866.50
TOTAL 1000 INSTRUCTION	173.30	866.50	.00	-866.50
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL CAPITAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	173.30	866.50	.00	-866.50
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-173.30	-866.50	.00	866.50

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE ASSET FOOD SERV	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Winburn, Terry **