

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	9,007,501.32	9,008,065.39	564.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	20,404,757.96	21,799,251.35	1,394,493.39
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	1,774.72	1,648,016.41	1,100,000.00	-548,016.41
1115 DELINQUENT PROPERTY TAX	50,856.23	179,986.60	220,000.00	40,013.40
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	296,630.66	3,448,364.30	3,000,000.00	-448,364.30
1117 MOTOR VEH TAX PENALTY & INTER	.00	.00	44,000.00	44,000.00
1117 MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	349,261.61	25,681,125.27	26,163,251.35	482,126.08
SALES & USE TAXES				
1121 UTILITIES TAX	392,718.73	4,863,345.28	4,600,000.00	-263,345.28
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	392,718.73	4,863,345.28	4,600,000.00	-263,345.28
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	442,150.38	4,110,348.14	3,400,000.00	-710,348.14
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	195,665.41	1,655,704.82	1,196,116.24	-459,588.58
1131 OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131 OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
TOTAL INCOME TAXES	637,815.79	5,766,052.96	4,596,116.24	-1,169,936.72
PENALTIES & INTEREST ON TAXES				
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	.00	.00
1140 PENALTY ON PROPERTY TAXES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	40,290.60	60,000.00	19,709.40
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	40,290.60	60,000.00	19,709.40
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,000.00	9,643.10	1,000.00	-8,643.10
1310 TUITION -REFUND	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,000.00	9,643.10	1,000.00	-8,643.10
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449 TRANSPORTATION FEES - OTHER	.00	58.66	.00	-58.66
TOTAL TRANSPORTATION	.00	58.66	.00	-58.66
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	102,209.84	1,430,445.37	10,000.00	-1,420,445.37
1510 INTEREST INCOME REVENUE COMM	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	102,209.84	1,430,445.37	10,000.00	-1,420,445.37
COMMUNITY SERVICE ACTIVITIES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812 ADULT ED FEES FOR GED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,344.40	60,410.39	35,000.00	-25,410.39
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	8,000.00	96,000.00	84,000.00	-12,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	128,817.06	80,000.00	-48,817.06
1990 MISCELLANEOUS REVENUE	673.90	32,645.58	46,000.00	13,354.42
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,018.30	317,873.03	245,000.00	-72,873.03
TOTAL REVENUE FROM LOCAL SOURCES	1,498,024.27	38,108,834.27	35,675,367.59	-2,433,466.68
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,583,310.00	30,919,468.00	30,919,468.00	.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,583,310.00	30,919,468.00	30,919,468.00	.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	115,775.00	115,775.00	60,000.00	-55,775.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	115,775.00	115,775.00	60,000.00	-55,775.00
EXPENDITURE REIMBURSEMENTS				

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



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NCB TEACHER SUPPLEMENT REIMB.	36,000.00	36,000.00	32,000.00	-4,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
3132 SPEECH STIPEND	24,000.00	24,000.00	.00	-24,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	60,000.00	60,000.00	32,000.00	-28,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	4,057.69	48,692.28	46,000.00	-2,692.28
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,057.69	48,692.28	46,000.00	-2,692.28
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,763,142.69	31,143,935.28	31,057,468.00	-86,467.28
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	8,702.16	315,380.31	200,000.00	-115,380.31

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	8,702.16	315,380.31	200,000.00	-115,380.31
TOTAL REVENUE FROM FEDERAL SOURCES	8,702.16	315,380.31	200,000.00	-115,380.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,998,913.59	1,999,125.64	212.05
5220 INDIRECT COSTS TRANSFER	145,170.10	995,338.73	271,448.87	-723,889.86
TOTAL INTERFUND TRANSFERS	145,170.10	2,994,252.32	2,270,574.51	-723,677.81
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,317.30	1,629.88	.00	-1,629.88
5342 LOSS COMP - EQUIPMENT ETC	.00	-4,541.78	.00	4,541.78
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,317.30	-2,911.90	.00	2,911.90
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	146,487.40	2,991,340.42	2,270,574.51	-720,765.91
TOTAL RECEIPTS	4,416,356.52	72,559,490.28	69,203,410.10	-3,356,080.18
TOTAL REVENUE	4,416,356.52	81,566,991.60	78,211,475.49	-3,355,516.11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	5,481,233.26	33,728,229.60	38,042,714.42	4,314,484.82
0200 EMPLOYEE BENEFITS	667,209.20	3,130,681.04	3,660,344.28	529,663.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,120.75	91,980.90	127,912.95	35,932.05
0400 PURCHASED PROPERTY SERVICES	18,280.52	113,030.13	227,403.65	114,373.52
0500 OTHER PURCHASED SERVICES	2,805.88	311,832.70	229,231.61	-82,601.09
0600 SUPPLIES	36,619.83	307,080.47	652,728.97	345,648.50
0700 PROPERTY	18,549.01	31,660.03	21,826.01	-9,834.02
0800 DEBT SERVICE AND MISCELLANEOUS	19,077.94	149,295.33	217,648.77	68,353.44
TOTAL 1000 INSTRUCTION	6,264,896.39	37,863,790.20	43,179,810.66	5,316,020.46
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	698,843.97	4,686,530.40	5,402,423.80	715,893.40
0200 EMPLOYEE BENEFITS	62,171.57	377,041.40	491,732.28	114,690.88
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,345.00	12,492.36	11,909.00	-583.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	146.28	17,815.04	18,562.96	747.92
0600 SUPPLIES	456.48	21,822.46	22,866.67	1,044.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	435.00	785.00	350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	763,963.30	5,116,136.66	5,948,279.71	832,143.05
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	354,841.74	2,557,709.52	2,635,472.50	77,762.98
0200 EMPLOYEE BENEFITS	35,746.74	269,558.89	255,520.33	-14,038.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-2,675.99	9,310.51	25,892.70	16,582.19
0400 PURCHASED PROPERTY SERVICES	697.54	33,641.13	35,816.22	2,175.09
0500 OTHER PURCHASED SERVICES	1,175.40	26,186.21	30,137.91	3,951.70
0600 SUPPLIES	5,371.49	77,492.93	100,989.33	23,496.40
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	32,849.56	23,594.44	-9,255.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	395,156.92	3,006,748.75	3,109,423.43	102,674.68
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	21,734.04	291,981.11	292,745.00	763.89
0200 EMPLOYEE BENEFITS	2,937.02	43,653.97	42,833.00	-820.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,399.50	153,025.89	1,121,953.00	968,927.11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	88.20	422.37	3,300.00	2,877.63
0500 OTHER PURCHASED SERVICES	2,221.24	14,981.70	18,000.00	3,018.30
0600 SUPPLIES	977.93	8,267.15	10,620.00	2,352.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	529.48	25,246.37	62,500.00	37,253.63
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>39,887.41</b>	<b>537,578.56</b>	<b>1,551,951.00</b>	<b>1,014,372.44</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	459,920.89	3,833,362.97	4,015,902.81	182,539.84
0200 EMPLOYEE BENEFITS	72,832.39	497,322.75	512,829.70	15,506.95
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,415.00	3,023.00	-392.00
0400 PURCHASED PROPERTY SERVICES	512.58	5,162.95	6,500.00	1,337.05
0500 OTHER PURCHASED SERVICES	94.76	4,043.70	26,508.88	22,465.18
0600 SUPPLIES	839.12	24,864.77	46,837.89	21,973.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,990.00	1,342,415.34	1,340,425.34
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>534,199.74</b>	<b>4,370,162.14</b>	<b>5,954,017.62</b>	<b>1,583,855.48</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	80,353.29	926,415.05	961,004.00	34,588.95
0200 EMPLOYEE BENEFITS	21,526.36	222,959.25	216,355.00	-6,604.25
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,593.25	60,270.02	54,550.00	-5,720.02
0400 PURCHASED PROPERTY SERVICES	65.19	15,880.72	17,250.00	1,369.28
0500 OTHER PURCHASED SERVICES	7,846.83	119,632.00	106,431.00	-13,201.00
0600 SUPPLIES	19,006.20	128,388.17	37,631.39	-90,756.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	31,594.22	29,673.95	-1,920.27
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>130,521.12</b>	<b>1,505,139.43</b>	<b>1,422,895.34</b>	<b>-82,244.09</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	298,820.14	2,957,991.48	2,903,925.34	-54,066.14
0200 EMPLOYEE BENEFITS	107,007.98	1,078,574.64	989,422.00	-89,152.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,232.00	48,515.48	83,140.24	34,624.76
0400 PURCHASED PROPERTY SERVICES	134,155.69	919,754.99	1,066,769.07	147,014.08
0500 OTHER PURCHASED SERVICES	10,999.53	744,347.32	1,239,708.00	495,360.68
0600 SUPPLIES	213,549.85	2,488,971.50	1,921,658.60	-567,312.90
0700 PROPERTY	.00	124,879.25	54,022.00	-70,857.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,597.59	2,734.18	-1,863.41

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	767,765.19	8,367,632.25	8,261,379.43	-106,252.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	418,427.15	2,897,601.47	2,388,601.44	-509,000.03
0200 EMPLOYEE BENEFITS	162,290.65	1,137,872.42	762,557.00	-375,315.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,267.00	13,377.80	21,405.00	8,027.20
0400 PURCHASED PROPERTY SERVICES	3,903.81	105,159.98	108,500.00	3,340.02
0500 OTHER PURCHASED SERVICES	2,061.05	204,959.77	207,500.00	2,540.23
0600 SUPPLIES	91,935.45	762,222.69	505,120.00	-257,102.69
0700 PROPERTY	.00	61,809.64	1,610,397.01	1,548,587.37
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	441.77	.00	-441.77
TOTAL 2700 STUDENT TRANSPORTATION	679,925.11	5,183,445.54	5,604,080.45	420,634.91
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	554.00	554.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	62.08	1,122.63	.00	-1,122.63
0500 OTHER PURCHASED SERVICES	9.60	2,551.68	900.00	-1,651.68
0600 SUPPLIES	108.44	16,768.18	.00	-16,768.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	180.12	20,442.49	1,454.00	-18,988.49
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	180.45	180.45	.00	-180.45
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	180.45	180.45	.00	-180.45



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	180.45	180.45	.00	-180.45
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	216,232.63	274,813.26	58,580.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	216,232.63	274,813.26	58,580.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	234,226.00	193,000.00	-41,226.00
TOTAL 5200 FUND TRANSFERS	.00	234,226.00	193,000.00	-41,226.00
5300 CONTINGENCY				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	2,710,370.59	2,710,370.59
TOTAL 5300 CONTINGENCY	.00	.00	2,710,370.59	2,710,370.59
TOTAL EXPENDITURES	9,576,675.75	66,421,715.10	78,211,475.49	11,789,760.39
TOTAL FOR GENERAL FUND (1)	-5,160,319.23	15,145,276.50	.00	-15,145,276.50

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	671.46	101,225.27	59,000.00	-42,225.27
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925 REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	369,335.00	423,960.46	387,509.12	-36,451.34
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	370,006.46	525,185.73	446,509.12	-78,676.61
TOTAL REVENUE FROM LOCAL SOURCES	370,006.46	525,185.73	446,509.12	-78,676.61
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	581,431.71	4,840,881.78	4,170,938.38	-669,943.40
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	581,431.71	4,840,881.78	4,170,938.38	-669,943.40
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	581,431.71	4,840,881.78	4,170,938.38	-669,943.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	792,149.07	9,514,554.07	4,944,238.37	-4,570,315.70
4500 FEDERAL FUNDS REFUND	.00	-331,639.33	.00	331,639.33
TOTAL RESTRICTED THROUGH THE STATE	792,149.07	9,182,914.74	4,944,238.37	-4,238,676.37

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700 FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	792,149.07	9,182,914.74	4,944,238.37	-4,238,676.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	183,228.17	183,228.17	.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243 NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251 FLEX F TRANSFER FROM ESS	.00	272,024.00	272,024.00	.00
5252 FLEX F TRANSFER PD	.00	.00	.00	.00
5253 FLEX F TRANSFER INST RESOURCES	.00	.00	.00	.00
5261 FLEX F TRANSFER OPERATIONAL	.00	-272,024.00	-272,024.00	.00
TOTAL INTERFUND TRANSFERS	.00	183,228.17	183,228.17	.00
TOTAL OTHER RECEIPTS	.00	183,228.17	183,228.17	.00
TOTAL RECEIPTS	1,743,587.24	14,732,210.42	9,744,914.04	-4,987,296.38
TOTAL REVENUE	1,743,587.24	14,732,210.42	9,744,914.04	-4,987,296.38

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0600 SUPPLIES	.00	.00	2,500.00	2,500.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	2,500.00	2,500.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	780,046.72	4,600,003.71	4,073,863.65	-526,140.06
0200 EMPLOYEE BENEFITS	133,822.14	1,048,310.18	923,265.80	-125,044.38
0300 PURCHASED PROF AND TECH SERV	34,393.17	312,898.69	150,227.88	-162,670.81
0400 PURCHASED PROPERTY SERVICES	14,793.59	49,999.12	27,465.04	-22,534.08
0500 OTHER PURCHASED SERVICES	494.24	90,737.19	76,168.50	-14,568.69
0600 SUPPLIES	668,524.51	1,407,919.74	1,406,287.98	-1,631.76
0700 PROPERTY	68,645.68	183,487.03	150,777.99	-32,709.04
0800 DEBT SERVICE AND MISCELLANEOUS	19,418.40	57,983.62	50,124.03	-7,859.59
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,720,138.45	7,751,339.28	6,858,180.87	-893,158.41
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	91,871.31	443,267.30	211,051.48	-232,215.82
0200 EMPLOYEE BENEFITS	20,891.39	163,873.35	62,325.55	-101,547.80
0300 PURCHASED PROF AND TECH SERV	20,918.82	67,698.91	2,400.00	-65,298.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,836.25	11,189.71	15,225.00	4,035.29
0600 SUPPLIES	7,659.29	27,749.98	29,058.85	1,308.87
0700 PROPERTY	-126.74	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	21,461.16	50.00	-21,411.16
TOTAL 2100 STUDENT SUPPORT SERVICES	145,500.32	735,240.41	320,110.88	-415,129.53
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	88,886.71	755,054.15	743,738.88	-11,315.27
0200 EMPLOYEE BENEFITS	13,159.72	140,455.64	138,188.94	-2,266.70
0300 PURCHASED PROF AND TECH SERV	6,551.00	49,260.15	79,844.20	30,584.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,345.14	966,318.78	216,923.88	-749,394.90
0600 SUPPLIES	12,584.77	336,419.47	196,597.69	-139,821.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,149.00	14,238.00	6,000.00	-8,238.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	142,676.34	2,261,746.19	1,381,293.59	-880,452.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	44.36	892,054.26	.00	-892,054.26
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	44.36	892,054.26	.00	-892,054.26
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,943.70	95,325.76	91,352.55	-3,973.21
0200 EMPLOYEE BENEFITS	383.65	4,659.98	4,676.45	16.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	23.08	.00	-23.08
0600 SUPPLIES	.00	3,221.62	.00	-3,221.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,327.35	103,230.44	96,029.00	-7,201.44
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	10,775.00	.00	-10,775.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,775.00	.00	-10,775.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,265.00	1,425.00	.00	-1,425.00
0200 EMPLOYEE BENEFITS	61.53	69.23	.00	-69.23
0300 PURCHASED PROF AND TECH SERV	.00	7,471.62	.00	-7,471.62
0400 PURCHASED PROPERTY SERVICES	90,989.63	581,505.61	.00	-581,505.61
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,009.67	55,169.33	43,427.00	-11,742.33
0700 PROPERTY	.00	20,290.00	43,782.51	23,492.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,325.83	665,930.79	87,209.51	-578,721.28
2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	2,582.68	15,496.08	13,377.77	-2,118.31
0200 EMPLOYEE BENEFITS	990.58	5,982.04	5,499.05	-482.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	119,791.00	265,674.96	98,258.50	-167,416.46
TOTAL 2700 STUDENT TRANSPORTATION	123,364.26	287,153.08	117,135.32	-170,017.76
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	5,727.40	34,377.68	.00	-34,377.68
0200 EMPLOYEE BENEFITS	1,948.93	19,992.20	.00	-19,992.20
TOTAL 3100 FOOD SERVICE OPERATION	7,676.33	54,369.88	.00	-54,369.88
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	23,100.09	135,950.61	.00	-135,950.61
0200 EMPLOYEE BENEFITS	8,012.52	75,820.31	.00	-75,820.31
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,155.69	.00	-10,155.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,177.93	.00	-2,177.93
TOTAL 3200 DAY CARE OPERATIONS	31,112.61	224,104.54	.00	-224,104.54
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	57,480.88	603,990.93	603,560.68	-430.25
0200 EMPLOYEE BENEFITS	6,463.03	51,515.95	51,456.65	-59.30
0300 PURCHASED PROF AND TECH SERV	1,075.00	15,971.44	16,126.44	155.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	90.98	5,569.82	5,507.47	-62.35
0600 SUPPLIES	38,694.76	123,614.10	131,032.03	7,417.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,826.73	1,826.73	.00
TOTAL 3300 COMMUNITY SERVICES	103,804.65	802,488.97	809,510.00	7,021.03
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	145,170.10	795,338.73	72,944.87	-722,393.86
TOTAL 5200 FUND TRANSFERS	145,170.10	795,338.73	72,944.87	-722,393.86
TOTAL EXPENDITURES	2,521,140.60	14,583,771.57	9,744,914.04	-4,838,857.53
TOTAL FOR SPECIAL REVENUE (2)	-777,553.36	148,438.85	.00	-148,438.85

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	616,542.75	678,085.48	61,542.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	155.00	394,360.80	394,370.80	10.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	3,945.00	236,974.64	236,974.64	.00
1750 REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	5,544.45	212,906.75	212,886.75	-20.00
TOTAL STUDENT ACTIVITIES	9,644.45	844,242.19	844,232.19	-10.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	7,290.00	7,290.00	.00
1990 MISCELLANEOUS REVENUE	.00	30,259.95	30,259.95	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	37,549.95	37,549.95	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,644.45	881,792.14	881,782.14	-10.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	33.00	88,990.43	38,492.60	-50,497.83
TOTAL INTERFUND TRANSFERS	33.00	88,990.43	38,492.60	-50,497.83
TOTAL OTHER RECEIPTS	33.00	88,990.43	38,492.60	-50,497.83
TOTAL RECEIPTS	9,677.45	970,782.57	920,274.74	-50,507.83
TOTAL REVENUE	9,677.45	1,587,325.32	1,598,360.22	11,034.90

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	3,248.49	10,155.40	28,315.27	18,159.87
0200 EMPLOYEE BENEFITS	178.47	1,826.28	1,668.97	-157.31
0300 PURCHASED PROF AND TECH SERV	750.00	39,646.88	41,396.88	1,750.00
0400 PURCHASED PROPERTY SERVICES	491.93	9,160.72	10,280.70	1,119.98
0500 OTHER PURCHASED SERVICES	576.36	32,803.76	44,286.54	11,482.78
0600 SUPPLIES	37,813.30	317,633.41	1,114,527.74	796,894.33
0700 PROPERTY	34,245.67	87,408.80	93,082.70	5,673.90
0800 DEBT SERVICE AND MISCELLANEOUS	-3,522.53	46,346.60	63,367.45	17,020.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	73,781.69	544,981.85	1,396,926.25	851,944.40
<b>2100 STUDENT SUPPORT SERVICES</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	15.63	679.99	1,547.79	867.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	231.06	315.51	84.45
TOTAL 2100 STUDENT SUPPORT SERVICES	15.63	911.05	1,863.30	952.25
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	1,875.00	1,875.00	.00
0500 OTHER PURCHASED SERVICES	.00	924.60	924.60	.00
0600 SUPPLIES	7,662.75	95,068.02	138,467.34	43,399.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,662.75	97,932.62	141,331.94	43,399.32
<b>2700 STUDENT TRANSPORTATION</b>				
0600 SUPPLIES	231.00	231.00	400.00	169.00
0800 DEBT SERVICE AND MISCELLANEOUS	216.90	6,012.30	10,803.00	4,790.70
TOTAL 2700 STUDENT TRANSPORTATION	447.90	6,243.30	11,203.00	4,959.70
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	897.61	47,035.73	47,035.73	.00
TOTAL 5200 FUND TRANSFERS	897.61	47,035.73	47,035.73	.00
<b>TOTAL EXPENDITURES</b>				

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	82,805.58	697,104.55	1,598,360.22	901,255.67
TOTAL FOR SPEC REVENUE II (21)	-73,128.13	890,220.77	.00	-890,220.77

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	761,466.04	761,466.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	8,284.80	56,407.28	56,407.27	-.01
TOTAL EARNINGS ON INVESTMENTS	8,284.80	56,407.28	56,407.27	-.01
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	105.00	102,482.25	102,482.25	.00
1740 STUDENT FEES	.00	140.00	140.00	.00
1750 REV ENTERPRISE ACTIVITIES	990.00	284,050.59	284,050.59	.00
1790 OTHER STUDENT ACTIVITY INCOME	15,012.99	835,377.96	835,957.96	580.00
TOTAL STUDENT ACTIVITIES	16,107.99	1,222,050.80	1,222,630.80	580.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,000.00	7,584.00	7,584.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	7,584.00	7,584.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	25,392.79	1,286,042.08	1,286,622.07	579.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	897.61	38,808.63	38,808.63	.00
TOTAL INTERFUND TRANSFERS	897.61	38,808.63	38,808.63	.00
TOTAL OTHER RECEIPTS	897.61	38,808.63	38,808.63	.00
TOTAL RECEIPTS	26,290.40	1,324,850.71	1,325,430.70	579.99
TOTAL REVENUE	26,290.40	2,086,316.75	2,086,896.74	579.99

**MONTHLY REPORT - FY 2023 Period 12**

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	635.00	8,755.00	8,755.00	.00
0200 EMPLOYEE BENEFITS	33.86	481.67	481.67	.00
0300 PURCHASED PROF AND TECH SERV	1,885.00	173,526.01	173,976.01	450.00
0400 PURCHASED PROPERTY SERVICES	197.00	11,086.98	11,389.98	303.00
0500 OTHER PURCHASED SERVICES	2,482.29	34,132.97	34,132.97	.00
0600 SUPPLIES	81,523.36	654,697.63	1,437,995.68	783,298.05
0800 DEBT SERVICE AND MISCELLANEOUS	34,311.47	332,586.90	361,148.73	28,561.83
TOTAL 1000 INSTRUCTION	121,067.98	1,215,267.16	2,027,880.04	812,612.88
<b>2100 STUDENT SUPPORT SERVICES</b>				
0600 SUPPLIES	.00	22.97	669.22	646.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	22.97	669.22	646.25
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	117.84	6,707.75	14,047.63	7,339.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	117.84	6,707.75	14,047.63	7,339.88
<b>2700 STUDENT TRANSPORTATION</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>2900 OTHER INSTRUCTIONAL</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0600 SUPPLIES	3,090.63	7,110.81	13,534.35	6,423.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00



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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	3,090.63	7,110.81	13,534.35	6,423.54
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	33.00	30,765.50	30,765.50	.00
TOTAL 5200 FUND TRANSFERS	33.00	30,765.50	30,765.50	.00
TOTAL EXPENDITURES	124,309.45	1,259,874.19	2,086,896.74	827,022.55
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	-98,019.05	826,442.56	.00	-826,442.56

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	622,513.00	622,513.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	872,513.00	872,513.00	.00
TOTAL RESTRICTED	.00	872,513.00	872,513.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	872,513.00	872,513.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	872,513.00	872,513.00	.00
TOTAL REVENUE	.00	1,495,026.00	1,495,026.00	.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,495,026.00	1,495,026.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,495,026.00	1,495,026.00	.00
	TOTAL EXPENDITURES	.00	1,495,026.00	1,495,026.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 12**

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,219,710.09	2,219,701.09	-9.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	13,606,480.00	13,606,480.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	13,606,480.00	13,606,480.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,606,480.00	13,606,480.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,820,780.00	4,122,989.00	4,122,989.00	.00
TOTAL RESTRICTED	1,820,780.00	4,122,989.00	4,122,989.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,820,780.00	4,122,989.00	4,122,989.00	.00
TOTAL RECEIPTS	1,820,780.00	17,729,469.00	17,729,469.00	.00
TOTAL REVENUE	1,820,780.00	19,949,179.09	19,949,170.09	-9.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	19,948,548.66	19,949,170.09	621.43
TOTAL 5200 FUND TRANSFERS	.00	19,948,548.66	19,949,170.09	621.43
TOTAL EXPENDITURES	.00	19,948,548.66	19,949,170.09	621.43
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,820,780.00	630.43	.00	-630.43

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	296,078.43	2,233,368.30	.00	-2,233,368.30
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	296,078.43	2,233,368.30	.00	-2,233,368.30
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	923.23	923.23	312,650.41	311,727.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	923.23	923.23	312,650.41	311,727.18
TOTAL REVENUE FROM LOCAL SOURCES	297,001.66	2,234,291.53	312,650.41	-1,921,641.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	131,579,448.05	.00	-131,579,448.05
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	131,579,448.05	.00	-131,579,448.05
INTERFUND TRANSFERS				
5210 FUND TRANSFER	219,458.14	5,180,758.07	2,081,249.59	-3,099,508.48
TOTAL INTERFUND TRANSFERS	219,458.14	5,180,758.07	2,081,249.59	-3,099,508.48
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	219,458.14	136,760,206.12	2,081,249.59	-134,678,956.53
TOTAL RECEIPTS	516,459.80	138,994,497.65	2,393,900.00	-136,600,597.65
TOTAL REVENUE	516,459.80	138,994,497.65	2,393,900.00	-136,600,597.65

**MONTHLY REPORT - FY 2023 Period 12**

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>4100 LAND/SITE ACQUISITIONS</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>					
0300	PURCHASED PROF AND TECH SERV	128,666.96	2,830,024.02	.00	-2,830,024.02
0400	PURCHASED PROPERTY SERVICES	6,540,953.92	43,649,367.97	.00	-43,649,367.97
0500	OTHER PURCHASED SERVICES	.00	19,682.50	.00	-19,682.50
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	30,369.59	.00	-30,369.59
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,353,448.29	.00	-2,353,448.29
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		6,669,620.88	48,882,892.37	.00	-48,882,892.37
<b>4600 SITE IMPROVEMENT</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	19,896.58	.00	-19,896.58
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	19,896.58	.00	-19,896.58
<b>4700 BUILDING IMPROVEMENTS</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	167,219.75	.00	-167,219.75
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	167,219.75	.00	-167,219.75
<b>4900 OTHER - FACILITIES</b>					



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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	57,372.00	61,672.00	121,300.00	59,628.00
0400	PURCHASED PROPERTY SERVICES	.00	13,581.76	2,112,000.00	2,098,418.24
0500	OTHER PURCHASED SERVICES	.00	.00	45,000.00	45,000.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00	10,000.00
0840	CONTINGENCY	.00	.00	105,600.00	105,600.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		57,372.00	75,253.76	2,393,900.00	2,318,646.24
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	219,458.14	532,108.55	.00	-532,108.55
TOTAL 5200 FUND TRANSFERS		219,458.14	532,108.55	.00	-532,108.55
TOTAL EXPENDITURES		6,946,451.02	49,677,371.01	2,393,900.00	-47,283,471.01
TOTAL FOR CONSTRUCTION FUND (360)		-6,429,991.22	89,317,126.64	.00	-89,317,126.64

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REVENUE	.00	.00	1,356,697.48	1,356,697.48
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,356,697.48	1,356,697.48
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,356,697.48	1,356,697.48
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	15,068,175.14	15,068,174.58	-.56
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	15,068,175.14	15,068,174.58	-.56
TOTAL OTHER RECEIPTS				

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	15,068,175.14	15,068,174.58	-.56
TOTAL RECEIPTS	.00	15,068,175.14	16,424,872.06	1,356,696.92
TOTAL REVENUE	.00	15,068,175.14	16,424,872.06	1,356,696.92

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36.00	15,126,755.87	16,424,872.06	1,298,116.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	36.00	15,126,755.87	16,424,872.06	1,298,116.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	36.00	15,126,755.87	16,424,872.06	1,298,116.19
TOTAL FOR DEBT SERVICE (400)	-36.00	-58,580.73	.00	58,580.73

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DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,002,249.80	1,111,756.80	109,507.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,431.13	13,582.27	5,000.00	-8,582.27
TOTAL EARNINGS ON INVESTMENTS	1,431.13	13,582.27	5,000.00	-8,582.27
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	64.21	1,073,704.17	1,072,755.00	-949.17
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	309.05	11,373.31	500,000.00	488,626.69
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,568.72	38,546.44	.00	-38,546.44
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,941.98	1,123,623.92	1,572,755.00	449,131.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	250.00	.00	-250.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	.00	-250.00
TOTAL REVENUE FROM LOCAL SOURCES	4,373.11	1,137,456.19	1,577,755.00	440,298.81
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	36,000.00	36,000.00
TOTAL RESTRICTED	.00	.00	36,000.00	36,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	36,000.00	36,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	486,807.91	4,415,965.62	3,598,919.44	-817,046.18
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	486,807.91	4,415,965.62	3,598,919.44	-817,046.18
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	486,807.91	4,415,965.62	3,598,919.44	-817,046.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	491,181.02	5,553,421.81	5,212,674.44	-340,747.37
TOTAL REVENUE	491,181.02	6,555,671.61	6,324,431.24	-231,240.37

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	289,401.06	1,776,241.68	1,696,652.00	-79,589.68
0200 EMPLOYEE BENEFITS	109,226.22	671,257.07	609,533.75	-61,723.32
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,883.60	69,306.52	92,971.56	23,665.04
0400 PURCHASED PROPERTY SERVICES	19,635.54	175,820.06	53,391.00	-122,429.06
0500 OTHER PURCHASED SERVICES	1,443.24	18,467.08	22,350.00	3,882.92
0600 SUPPLIES	97,489.07	3,398,162.51	3,607,572.93	209,410.42
0700 PROPERTY	.00	44,450.56	32,260.00	-12,190.56
0800 DEBT SERVICE AND MISCELLANEOUS	-20.00	9,183.00	9,700.00	517.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	524,058.73	6,162,888.48	6,124,431.24	-38,457.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	200,000.00	200,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	200,000.00	200,000.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	524,058.73	6,362,888.48	6,324,431.24	-38,457.24
TOTAL FOR FOOD SERVICE FUND (51)	-32,877.71	192,783.13	.00	-192,783.13

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SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	578,223.69	.00	-578,223.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	314.96	4,551.47	.00	-4,551.47
TOTAL EARNINGS ON INVESTMENTS	314.96	4,551.47	.00	-4,551.47
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	476.53	1,050,818.92	.00	-1,050,818.92
1810 REIMB DAYCARE	.00	-416.00	.00	416.00
TOTAL COMMUNITY SERVICE ACTIVITIES	476.53	1,050,402.92	.00	-1,050,402.92
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	2,000.00	.00	-2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	.00	-2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	791.49	1,056,954.39	.00	-1,056,954.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,010.00	46,238.00	.00	-46,238.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00



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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	4,010.00	46,238.00	.00	-46,238.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,010.00	46,238.00	.00	-46,238.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	4,801.49	1,103,192.39	.00	-1,103,192.39
TOTAL REVENUE	4,801.49	1,681,416.08	.00	-1,681,416.08

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,274.92	8,274.92	.00	-8,274.92
0200 EMPLOYEE BENEFITS	1,117.65	1,117.65	.00	-1,117.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,867.50	2,867.50	.00	-2,867.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,260.07	12,260.07	.00	-12,260.07
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	65,651.57	397,270.77	.00	-397,270.77
0200 EMPLOYEE BENEFITS	22,924.51	138,485.91	265,853.00	127,367.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	907.50	43,591.94	.00	-43,591.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	11,062.47	.00	-11,062.47
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	93,483.58	590,411.09	265,853.00	-324,558.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	272,163.59	.00	-272,163.59

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	272,163.59	.00	-272,163.59
TOTAL EXPENDITURES	105,743.65	874,834.75	265,853.00	-608,981.75
TOTAL FOR ENTERPRISE FUND (52)	-100,942.16	806,581.33	-265,853.00	-1,072,434.33

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDING (61)		.00	.00	.00	.00

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SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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

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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 BALANCE FORWARD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	35,607.71	35,607.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	9,467.00	.00	-9,467.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,467.00	.00	-9,467.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,467.00	.00	-9,467.00
TOTAL RECEIPTS	.00	9,467.00	.00	-9,467.00
TOTAL REVENUE	.00	45,074.71	35,607.71	-9,467.00

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	1,500.00	8,540.00	35,327.05	26,787.05
TOTAL 3300 COMMUNITY SERVICES	1,500.00	8,540.00	35,327.05	26,787.05
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	280.66	280.66
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	280.66	280.66
TOTAL EXPENDITURES	1,500.00	8,540.00	35,607.71	27,067.71
TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000)	-1,500.00	36,534.71	.00	-36,534.71

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-13,046.63	-30,674.96	.00	30,674.96
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,046.63	-30,674.96	.00	30,674.96
TOTAL OTHER RECEIPTS	-13,046.63	-30,674.96	.00	30,674.96
TOTAL RECEIPTS	-13,046.63	-30,674.96	.00	30,674.96
TOTAL REVENUE	-13,046.63	-30,674.96	.00	30,674.96

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	115.27	7,390.34	.00	-7,390.34
TOTAL 1000 INSTRUCTION	115.27	7,390.34	.00	-7,390.34
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	33.22	33.22	.00	-33.22
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33.22	33.22	.00	-33.22
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	291.72	1,816.48	.00	-1,816.48
TOTAL 2300 DISTRICT ADMIN SUPPORT	291.72	1,816.48	.00	-1,816.48
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	487.34	1,721.49	.00	-1,721.49
TOTAL 2400 SCHOOL ADMIN SUPPORT	487.34	1,721.49	.00	-1,721.49
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 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	10,500.00	10,500.00	.00	-10,500.00
TOTAL 2700 STUDENT TRANSPORTATION	10,500.00	10,500.00	.00	-10,500.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	11,427.55	21,461.53	.00	-21,461.53
TOTAL FOR GOVERNMENTAL ASSETS (8)	-24,474.18	-52,136.49	.00	52,136.49



MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	246.07	.00	-246.07
TOTAL 3100 FOOD SERVICE OPERATION	.00	246.07	.00	-246.07
TOTAL EXPENDITURES	.00	246.07	.00	-246.07
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-246.07	.00	246.07

**MONTHLY REPORT - FY 2023 Period 12**  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 Gina Amos \*\*