

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,884,291.39	.00	4,392,619.91	4,392,619.91	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,785,393.86	.00	4,671,944.70	4,750,000.00	78,055.30
1113 PSC PROPERTY TAX	323,230.86	311,074.48	513,995.77	250,000.00	-263,995.77
1115 DELINQUENT PROPERTY TAX	510,036.57	18,559.90	693,404.75	575,000.00	-118,404.75
1117 MOTOR VEHICLE TAX	629,682.49	58,230.82	662,561.37	600,000.00	-62,561.37
TOTAL AD VALOREM TAXES	6,248,343.78	387,865.20	6,541,906.59	6,175,000.00	-366,906.59
SALES & USE TAXES					
1121 UTILITIES TAX	1,823,062.12	116,715.61	1,939,552.98	1,545,000.00	-394,552.98
TOTAL SALES & USE TAXES	1,823,062.12	116,715.61	1,939,552.98	1,545,000.00	-394,552.98
OTHER TAXES					
1191 OMITTED PROPERTY TAX	203,790.15	.00	78,563.56	100,000.00	21,436.44
TOTAL OTHER TAXES	203,790.15	.00	78,563.56	100,000.00	21,436.44
TUITION					
1310 TUITION FROM INDIVIDUALS	3,137.77	.00	.00	3,000.00	3,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	3,137.77	.00	.00	3,000.00	3,000.00
TRANSPORTATION					
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	8,221.67	30,816.38	250,850.89	5,000.00	-245,850.89
TOTAL EARNINGS ON INVESTMENTS	8,221.67	30,816.38	250,850.89	5,000.00	-245,850.89
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	3,000.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	45,074.70	.00	-45,074.70
1990 MISCELLANEOUS REVENUE	195,200.04	8,446.02	85,247.04	75,000.00	-10,247.04
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	198,200.04	8,446.02	130,321.74	75,000.00	-55,321.74
TOTAL REVENUE FROM LOCAL SOURCES	8,484,755.53	543,843.21	8,941,195.76	7,903,000.00	-1,038,195.76
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	15,026,510.00	1,184,847.00	14,931,305.00	14,930,876.00	-429.00
TOTAL STATE PROGRAM	15,026,510.00	1,184,847.00	14,931,305.00	14,930,876.00	-429.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	27,200.00	27,200.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	27,200.00	27,200.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERT. REIMB.	1,331.00	.00	.00	1,208.00	1,208.00
3131 MISCELLANEOUS REIMBURSEMENT	1,495.44	1,582.50	19,337.80	.00	-19,337.80
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	2,476.00	2,476.00	.00	-2,476.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,826.44	4,058.50	21,813.80	1,208.00	-20,605.80

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	94,228.84	7,864.40	94,372.72	85,000.00	-9,372.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,228.84	7,864.40	94,372.72	85,000.00	-9,372.72
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	7,426,939.90	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE ON BEHALF PAYMENTS	7,426,939.90	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE FROM STATE SOURCES	22,550,505.18	1,196,769.90	15,047,491.52	23,480,132.30	8,432,640.78
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	65,594.60	2,761.74	33,398.20	60,000.00	26,601.80
TOTAL UNRESTRICTED DIRECT	65,594.60	2,761.74	33,398.20	60,000.00	26,601.80
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	193,230.69	11,746.90	172,270.32	130,000.00	-42,270.32
TOTAL FEDERAL REIMBURSEMENT	193,230.69	11,746.90	172,270.32	130,000.00	-42,270.32
TOTAL REVENUE FROM FEDERAL SOURCES	258,825.29	14,508.64	205,668.52	190,000.00	-15,668.52
OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	505,044.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	505,044.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	163,918.23	.00	-163,918.23
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	3,000.00	3,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	932.91	.00	-932.91
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	164,851.14	3,000.00	-161,851.14
TOTAL OTHER RECEIPTS	505,044.00	.00	164,851.14	3,000.00	-161,851.14
TOTAL RECEIPTS	31,799,130.00	1,755,121.75	24,359,206.94	31,576,132.30	7,216,925.36
TOTAL REVENUE	33,683,421.39	1,755,121.75	28,751,826.85	35,968,752.21	7,216,925.36

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	11,785,169.26	1,941,922.39	12,278,502.73	13,203,085.30	924,582.57
0200 EMPLOYEE BENEFITS	937,882.28	276,513.05	1,273,038.46	1,420,328.15	147,289.69
0280 ON-BEHALF	5,746,070.87	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	208,483.90	31,619.20	319,755.26	184,000.00	-135,755.26
0400 PURCHASED PROPERTY SERVICES	22,895.07	4,714.81	22,079.30	18,911.25	-3,168.05
0500 OTHER PURCHASED SERVICES	14,805.75	3,442.08	-4,596.04	29,000.00	33,596.04
0600 SUPPLIES	303,620.64	22,780.32	278,671.71	421,088.34	142,416.63
0700 PROPERTY	8,228.82	847.15	847.15	.00	-847.15
0800 DEBT SERVICE AND MISCELLANEOUS	6,200.00	25,674.14	85,770.30	5,500.00	-80,270.30
TOTAL 1000 INSTRUCTION	19,033,356.59	2,307,513.14	14,254,068.87	21,512,226.98	7,258,158.11
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	708,815.22	123,502.26	819,760.25	832,385.14	12,624.89
0200 EMPLOYEE BENEFITS	61,251.46	10,752.07	71,440.59	76,320.00	4,879.41
0280 ON-BEHALF	339,354.72	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	3,431.32	1,797.79	5,528.66	40,500.00	34,971.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	4,433.76	173.25	6,720.64	6,362.68	-357.96
0600 SUPPLIES	4,673.39	16,603.96	37,988.06	28,000.00	-9,988.06
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,006.41	.00	2,335.70	.00	-2,335.70
TOTAL 2100 STUDENT SUPPORT SERVICES	1,123,966.28	152,829.33	943,773.90	1,637,497.35	693,723.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	687,317.52	11,666.93	667,425.51	737,790.63	70,365.12
0200 EMPLOYEE BENEFITS	47,874.17	6,419.65	59,468.18	56,891.56	-2,576.62
0280 ON-BEHALF	342,269.81	.00	.00	15,572.27	15,572.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	135.00	270.00	270.00	500.00	230.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	21,129.62	-257.93	33,098.16	29,160.85	-3,937.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,098,726.12	18,098.65	760,261.85	840,415.31	80,153.46

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	177,191.50	15,736.66	188,523.85	191,675.25	3,151.40
0200 EMPLOYEE BENEFITS	130,008.69	5,529.06	157,449.14	180,444.00	22,994.86
0280 ON-BEHALF	80,050.95	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	83,762.59	7,365.00	128,309.22	109,315.00	-18,994.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	386,426.45	3,538.29	351,378.93	404,085.00	52,706.07
0600 SUPPLIES	10,579.83	3,175.88	8,258.06	7,288.32	-969.74
0700 PROPERTY	.00	1,214.18	1,214.18	.00	-1,214.18
0800 DEBT SERVICE AND MISCELLANEOUS	17,686.79	2,884.88	14,601.13	27,680.00	13,078.87
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	885,706.80	39,443.95	849,734.51	1,046,076.27	196,341.76
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	938,367.66	165,511.62	1,077,930.26	986,719.44	-91,210.82
0200 EMPLOYEE BENEFITS	92,411.56	16,585.25	102,830.06	96,994.00	-5,836.06
0280 ON-BEHALF	438,386.61	.00	.00	460,773.03	460,773.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	8,826.98	3,377.72	18,618.45	23,807.00	5,188.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	919.00	1,000.00	81.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,477,992.81	185,474.59	1,200,297.77	1,569,293.47	368,995.70
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	235,837.36	20,804.50	259,896.53	303,099.06	43,202.53
0200 EMPLOYEE BENEFITS	51,601.58	4,757.85	60,871.96	62,446.25	1,574.29
0280 ON-BEHALF	76,537.80	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	34,446.98	.00	23,174.88	500.00	-22,674.88
0400 PURCHASED PROPERTY SERVICES	3,037.40	619.74	4,648.89	4,729.96	81.07
0500 OTHER PURCHASED SERVICES	107,344.73	358.47	6,207.42	93,193.42	86,986.00
0600 SUPPLIES	20,683.15	120.73	28,673.75	27,672.32	-1,001.43
0700 PROPERTY	11,743.78	.00	7,157.98	2,546.00	-4,611.98
0800 DEBT SERVICE AND MISCELLANEOUS	25,342.26	.00	.00	4,500.00	4,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	566,575.04	26,661.29	390,631.41	590,660.62	200,029.21
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	867,485.90	80,389.18	940,692.84	1,009,641.00	68,948.16
0200 EMPLOYEE BENEFITS	296,933.73	27,380.93	320,428.51	362,497.00	42,068.49
0280 ON-BEHALF	171,611.02	.00	.00	476,946.58	476,946.58
0300 PURCHASED PROF AND TECH SERV	1,229.68	.00	3,930.00	11,975.00	8,045.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	397,771.91	-2,871.20	768,773.84	709,544.79	-59,229.05
0500 OTHER PURCHASED SERVICES	118,942.12	12,634.94	123,426.86	109,740.00	-13,686.86
0600 SUPPLIES	1,356,324.54	127,264.72	1,524,458.46	1,422,305.29	-102,153.17
0700 PROPERTY	56,681.33	.00	93,685.57	779,900.00	686,214.43
0800 DEBT SERVICE AND MISCELLANEOUS	2,246.00	.00	15,707.75	8,500.00	-7,207.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,269,226.23	244,798.57	3,791,103.83	4,891,049.66	1,099,945.83
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	650,575.39	107,743.81	759,463.98	674,933.42	-84,530.56
0200 EMPLOYEE BENEFITS	221,217.16	36,422.48	256,019.67	224,905.63	-31,114.04
0280 ON-BEHALF	130,843.28	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	1,544.00	270.00	2,040.00	3,000.00	960.00
0400 PURCHASED PROPERTY SERVICES	61,536.72	7,954.53	86,321.37	48,803.21	-37,518.16
0500 OTHER PURCHASED SERVICES	964.44	621.30	2,037.03	1,075.00	-962.03
0600 SUPPLIES	291,556.35	45,998.29	415,902.04	415,076.82	-825.22
0700 PROPERTY	3,925.00	.00	9,345.35	6,129.02	-3,216.33
0800 DEBT SERVICE AND MISCELLANEOUS	559.27	.00	735.33	.00	-735.33
TOTAL 2700 STUDENT TRANSPORTATION	1,362,721.61	199,010.41	1,531,864.77	1,668,179.84	136,315.07
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	57,236.66	57,236.66	.00	-57,236.66
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	57,236.66	57,236.66	.00	-57,236.66
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	96,229.09	.00	63,238.24	99,095.00	35,856.76
TOTAL 5100 DEBT SERVICE	96,229.09	.00	63,238.24	99,095.00	35,856.76
5200 FUND TRANSFERS					
0900 OTHER ITEMS	61,492.00	.00	61,492.80	59,115.00	-2,377.80
TOTAL 5200 FUND TRANSFERS	61,492.00	.00	61,492.80	59,115.00	-2,377.80

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5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,011,590.00	2,011,590.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,011,590.00	2,011,590.00
TOTAL EXPENDITURES					
	28,975,992.57	3,231,066.59	23,903,704.61	35,925,199.50	12,021,494.89
TOTAL FOR GENERAL FUND (1)	4,707,428.82	-1,475,944.84	4,848,122.24	43,552.71	-4,804,569.53

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	190,514.54	3,770.00	236,961.55	127,918.00	-109,043.55
1920 DONATIONS - OLD	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	5,122.37	.00	7,641.86	.00	-7,641.86
1951 MISC REV FRM OTH SCH DST IN ST	52,396.06	.00	1,015.00	.00	-1,015.00
1990 MISCELLANEOUS REVENUE	5,113.84	.00	-8,133.31	.00	8,133.31
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	253,146.81	3,770.00	237,485.10	127,918.00	-109,567.10
TOTAL REVENUE FROM LOCAL SOURCES	253,146.81	3,770.00	237,485.10	127,918.00	-109,567.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,399,019.83	218,906.43	1,664,541.96	1,295,846.00	-368,695.96
TOTAL RESTRICTED	1,399,019.83	218,906.43	1,664,541.96	1,295,846.00	-368,695.96
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,399,019.83	218,906.43	1,664,541.96	1,295,846.00	-368,695.96

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	1,164,845.74	-1,493.03	695,846.69	1,277,605.00	581,758.31
TOTAL RESTRICTED DIRECT	1,164,845.74	-1,493.03	695,846.69	1,277,605.00	581,758.31
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	4,882,069.80	401,845.00	7,114,319.55	3,996,706.00	-3,117,613.55
TOTAL RESTRICTED THROUGH THE STATE	4,882,069.80	401,845.00	7,114,319.55	3,996,706.00	-3,117,613.55
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,046,915.54	400,351.97	7,810,166.24	5,274,311.00	-2,535,855.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	157,382.00	.00	61,492.80	59,115.00	-2,377.80
5251 FLEX FOCUS TRSF ESS	.00	.00	73,722.43	22,444.00	-51,278.43
5252 FLEX FOCUS TRNF PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRNF INST RES	.00	.00	.00	.00	.00
5254 FLEX FOCUS TNF SAFE SCH	.00	.00	.00	.00	.00
5261 FLEX FOCUS TNF OPERATIONAL	.00	.00	-100,897.43	-22,444.00	78,453.43
TOTAL INTERFUND TRANSFERS	.00	.00	34,317.80	59,115.00	24,797.20
TOTAL OTHER RECEIPTS	157,382.00	.00	34,317.80	59,115.00	24,797.20
TOTAL RECEIPTS	7,856,464.18	623,028.40	9,746,511.10	6,757,190.00	-2,989,321.10
TOTAL REVENUE	7,856,464.18	623,028.40	9,746,511.10	6,757,190.00	-2,989,321.10

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,662,145.93	385,564.75	2,781,688.22	1,664,701.59	-1,116,986.63
0200 EMPLOYEE BENEFITS	665,287.76	104,285.98	890,774.78	518,089.01	-372,685.77
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,280.95	-10,025.07	17,235.79	75,250.00	58,014.21
0400 PURCHASED PROPERTY SERVICES	.00	21,530.00	21,530.00	82,500.00	60,970.00
0500 OTHER PURCHASED SERVICES	30,191.29	209.34	31,042.24	49,294.00	18,251.76
0600 SUPPLIES	204,655.77	29,912.96	326,157.90	230,466.40	-95,691.50
0700 PROPERTY	131,279.88	17,592.85	122,326.95	287,044.00	164,717.05
0800 DEBT SERVICE AND MISCELLANEOUS	2,031.85	10,085.57	11,836.07	1,500.00	-10,336.07
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,709,873.43	559,156.38	4,202,591.95	2,908,845.00	-1,293,746.95
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	164,370.74	2,478.60	30,316.51	17,670.00	-12,646.51
0200 EMPLOYEE BENEFITS	36,431.61	1,564.88	17,465.16	15,055.80	-2,409.36
0300 PURCHASED PROF AND TECH SERV	600.00	300.00	300.00	.00	-300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-214.02	286.10	.00	-286.10
0600 SUPPLIES	.00	11,166.30	11,350.26	.00	-11,350.26
0700 PROPERTY	897.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	202,299.35	15,295.76	59,718.03	32,725.80	-26,992.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	2,062,288.14	556,902.69	3,063,847.02	1,659,353.56	-1,404,493.46
0200 EMPLOYEE BENEFITS	651,946.15	111,131.15	870,528.12	548,709.58	-321,818.54
0300 PURCHASED PROF AND TECH SERV	110,866.22	53,897.51	413,827.44	225,914.05	-187,913.39
0400 PURCHASED PROPERTY SERVICES	26,070.17	4,118.97	23,316.75	53,655.79	30,339.04
0500 OTHER PURCHASED SERVICES	58,291.55	19,422.27	122,514.81	142,995.18	20,480.37
0600 SUPPLIES	722,520.23	116,190.96	1,277,433.27	663,184.29	-614,248.98
0700 PROPERTY	1,096,327.65	19,310.52	642,279.23	80,658.33	-561,620.90
0800 DEBT SERVICE AND MISCELLANEOUS	9,896.29	1,431.00	6,918.63	31,753.74	24,835.11
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,738,206.40	882,405.07	6,420,665.27	3,406,224.52	-3,014,440.75
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	11,613.56	69,112.09	.00	-69,112.09
0200 EMPLOYEE BENEFITS	.00	2,957.92	21,080.40	.00	-21,080.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	14,571.48	90,192.49	.00	-90,192.49
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,091.20	2,662.60	31,758.53	.00	-31,758.53
0200 EMPLOYEE BENEFITS	1,066.01	1,895.80	22,197.44	.00	-22,197.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,850.00	.00	-1,850.00
0600 SUPPLIES	.00	.00	275.91	.00	-275.91
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,157.21	4,558.40	56,081.88	.00	-56,081.88
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	107,355.73	170,088.04	396,512.54	.00	-396,512.54
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	47,517.79	.00	69,092.12	.00	-69,092.12
0700 PROPERTY	15,176.00	.00	63,528.34	.00	-63,528.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,349.55	.00	-6,349.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	170,049.52	170,088.04	535,482.55	.00	-535,482.55
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0300 PURCHASED PROF AND TECH SERV	600.00	300.00	300.00	.00	-300.00
0500 OTHER PURCHASED SERVICES	2,187.54	889.66	2,662.37	.00	-2,662.37
0600 SUPPLIES	11,577.52	.00	7,277.89	.00	-7,277.89
0700 PROPERTY	.00	.00	.00	6,500.00	6,500.00
TOTAL 2900 OTHER INSTRUCTIONAL	14,365.06	1,189.66	10,240.26	6,500.00	-3,740.26

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	245,958.00	-28,640.00	207,971.14	271,604.03	63,632.89
0200 EMPLOYEE BENEFITS	30,697.75	5,914.21	40,187.22	42,819.37	2,632.15
0300 PURCHASED PROF AND TECH SERV	258.00	135.00	370.00	430.00	60.00
0400 PURCHASED PROPERTY SERVICES	461.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,182.95	317.61	2,523.69	4,036.20	1,512.51
0600 SUPPLIES	56,699.29	22,364.03	78,910.69	73,685.02	-5,225.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	219.34	617.88	617.88	705.38	87.50
TOTAL 3300 COMMUNITY SERVICES	337,476.33	708.73	330,580.62	393,280.00	62,699.38
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	61,771.00	.00	-61,771.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	.00	-1,500.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	63,271.00	.00	-63,271.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	271,068.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	271,068.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,447,495.30	1,647,973.52	11,768,824.05	6,747,575.32	-5,021,248.73
TOTAL FOR SPECIAL REVENUE (2)	-591,031.12	-1,024,945.12	-2,022,312.95	9,614.68	2,031,927.63

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DIST ACTIVITY FUND MULT YEAR (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,059.80	11,059.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1740 STUDENT FEES	52.00	655.75	655.75	.00	-655.75
1750 DONATIONS (ACTIVITY FND)	1,500.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	-12,305.88	641.83	1,940.78	.00	-1,940.78
TOTAL STUDENT ACTIVITIES	-10,753.88	1,297.58	2,596.53	.00	-2,596.53
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,380.47	.00	-2,380.47
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,380.47	.00	-2,380.47
TOTAL REVENUE FROM LOCAL SOURCES	-10,753.88	1,297.58	4,977.00	.00	-4,977.00
TOTAL RECEIPTS	-10,753.88	1,297.58	4,977.00	.00	-4,977.00
TOTAL REVENUE	-10,753.88	1,297.58	4,977.00	11,059.80	6,082.80

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DIST ACTIVITY FUND MULT YEAR (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	.00	-3,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	866.72	.00	.00	.00	.00
0700 PROPERTY	.00	.00	1,581.11	.00	-1,581.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	866.72	.00	5,081.11	.00	-5,081.11
TOTAL EXPENDITURES	866.72	.00	5,081.11	.00	-5,081.11
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	-11,620.60	1,297.58	-104.11	11,059.80	11,163.91

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SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0810 DUES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS ADMISS	228,001.73	.00	.00	.00	.00
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1730 DUES	3,451.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	666,703.75	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	898,156.48	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	32,000.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,761.74	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					

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SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,761.74	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	931,918.22	.00	.00	.00	.00
TOTAL RECEIPTS	931,918.22	.00	.00	.00	.00
TOTAL REVENUE	931,918.22	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	839,580.33	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	839,580.33	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,603.18	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	2,603.18	.00	.00	.00	.00
TOTAL EXPENDITURES	842,183.51	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	89,734.71	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	292,820.00	.00	292,820.00	292,820.00	.00
TOTAL RESTRICTED	292,820.00	.00	292,820.00	292,820.00	.00
TOTAL REVENUE FROM STATE SOURCES	292,820.00	.00	292,820.00	292,820.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	292,820.00	.00	292,820.00	292,820.00	.00
TOTAL REVENUE	292,820.00	.00	292,820.00	292,820.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	292,820.00	292,820.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	292,820.00	292,820.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	292,820.00	.00	242,858.15	.00	-242,858.15
TOTAL 5200 FUND TRANSFERS		292,820.00	.00	242,858.15	.00	-242,858.15
TOTAL EXPENDITURES		292,820.00	.00	242,858.15	292,820.00	49,961.85
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	49,961.85	.00	-49,961.85

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BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,025,448.00	.00	1,006,336.99	1,006,336.00	-.99
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,025,448.00	.00	1,006,336.99	1,006,336.00	-.99
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00

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BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,025,448.00	.00	1,006,336.99	1,006,336.00	-.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,656,784.00	800,812.00	1,785,170.00	1,968,714.00	183,544.00
TOTAL RESTRICTED	1,656,784.00	800,812.00	1,785,170.00	1,968,714.00	183,544.00
TOTAL REVENUE FROM STATE SOURCES	1,656,784.00	800,812.00	1,785,170.00	1,968,714.00	183,544.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,682,232.00	800,812.00	2,791,506.99	2,975,050.00	183,543.01
TOTAL REVENUE	2,682,232.00	800,812.00	2,791,506.99	2,975,050.00	183,543.01

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BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	894,495.61	894,495.61
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	894,495.61	894,495.61
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,507,054.98	.00	1,987,734.09	2,080,554.39	92,820.30
TOTAL 5200 FUND TRANSFERS	2,507,054.98	.00	1,987,734.09	2,080,554.39	92,820.30
TOTAL EXPENDITURES	2,507,054.98	.00	1,987,734.09	2,975,050.00	987,315.91
TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	175,177.02	800,812.00	803,772.90	.00	-803,772.90

MONTHLY REPORT - FY 2023 Period 12

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,438.78	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,438.78	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,438.78	.00	.00	.00	.00
TOTAL RECEIPTS	1,438.78	.00	.00	.00	.00
TOTAL REVENUE	1,438.78	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	6,081.23	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	352,518.17	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		358,599.40	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	17,000.00	17,000.00
0900	OTHER ITEMS	.00	.00	.00	31,449.05	31,449.05
TOTAL 5100 DEBT SERVICE		.00	.00	.00	48,449.05	48,449.05
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		358,599.40	.00	.00	48,449.05	48,449.05
TOTAL FOR CONSTRUCTION FUND (360)		-357,160.62	.00	.00	-48,449.05	-48,449.05

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0920 PMT TO ESC AG FOR DEF OF DEBT	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	517,212.93	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	517,212.93	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	517,212.93	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,470,008.98	.00	2,230,592.24	2,080,554.39	-150,037.85
TOTAL INTERFUND TRANSFERS	2,470,008.98	.00	2,230,592.24	2,080,554.39	-150,037.85
TOTAL OTHER RECEIPTS	2,470,008.98	.00	2,230,592.24	2,080,554.39	-150,037.85
TOTAL RECEIPTS	2,987,221.91	.00	2,230,592.24	2,080,554.39	-150,037.85
TOTAL REVENUE	2,987,221.91	.00	2,230,592.24	2,080,554.39	-150,037.85

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,987,221.91	.00	2,230,592.24	2,080,554.39	-150,037.85
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,987,221.91	.00	2,230,592.24	2,080,554.39	-150,037.85
TOTAL EXPENDITURES		2,987,221.91	.00	2,230,592.24	2,080,554.39	-150,037.85
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	787,917.68	500,000.00	-287,917.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	2,241.93	72,880.30	.00	-72,880.30
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING SALES	.00	.00	.00	.00	.00
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	2,241.93	72,880.30	.00	-72,880.30
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,241.93	72,880.30	500.00	-72,380.30
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	15,468.48	2,700.00	-12,768.48
TOTAL RESTRICTED	.00	.00	15,468.48	2,700.00	-12,768.48
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	124,752.77	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS	124,752.77	.00	.00	261,162.42	261,162.42
TOTAL REVENUE FROM STATE SOURCES	124,752.77	.00	15,468.48	263,862.42	248,393.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,326,645.78	.00	2,163,412.32	1,866,162.82	-297,249.50
TOTAL RESTRICTED THROUGH THE STATE	2,326,645.78	.00	2,163,412.32	1,866,162.82	-297,249.50
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,326,645.78	.00	2,163,412.32	1,866,162.82	-297,249.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,451,398.55	2,241.93	2,251,761.10	2,130,525.24	-121,235.86
TOTAL REVENUE	2,451,398.55	2,241.93	3,039,678.78	2,630,525.24	-409,153.54

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FOOD SERVICE FUND (51)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	600,579.64	106,241.00	669,767.61	635,359.85	-34,407.76
0200 EMPLOYEE BENEFITS	202,030.68	36,036.28	224,990.48	340,494.00	115,503.52
0280 ON-BEHALF	124,752.77	.00	.00	261,162.42	261,162.42
0300 PURCHASED PROF AND TECH SERV	1,580.00	.00	550.00	1,700.00	1,150.00
0400 PURCHASED PROPERTY SERVICES	25,439.47	4,862.30	114,826.85	65,869.30	-48,957.55
0500 OTHER PURCHASED SERVICES	1,744.56	4,010.82	7,340.16	10,468.08	3,127.92
0600 SUPPLIES	835,089.45	12,253.24	1,083,379.60	977,153.79	-106,225.81
0700 PROPERTY	119.97	19,984.43	41,354.60	43,313.00	1,958.40
0800 DEBT SERVICE AND MISCELLANEOUS	13,479.28	.00	14,088.07	26,846.84	12,758.77
0840 CONTINGENCY	.00	.00	.00	200,380.45	200,380.45
TOTAL 3100 FOOD SERVICE OPERATION	1,804,815.82	183,388.07	2,156,297.37	2,562,747.73	406,450.36
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,804,815.82	183,388.07	2,156,297.37	2,562,747.73	406,450.36
TOTAL FOR FOOD SERVICE FUND (51)	646,582.73	-181,146.14	883,381.41	67,777.51	-815,603.90

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	151,231.11	.00	-151,231.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	153,650.23	2,288.00	19,583.50	50,000.00	30,416.50
TOTAL COMMUNITY SERVICE ACTIVITIES	153,650.23	2,288.00	19,583.50	50,000.00	30,416.50
TOTAL REVENUE FROM LOCAL SOURCES	153,650.23	2,288.00	19,583.50	50,000.00	30,416.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	2,596.00	133,226.70	9,300.00	-123,926.70
TOTAL RESTRICTED	.00	2,596.00	133,226.70	9,300.00	-123,926.70
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	5,953.11	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	5,953.11	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,953.11	2,596.00	133,226.70	9,300.00	-123,926.70
TOTAL RECEIPTS	159,603.34	4,884.00	152,810.20	59,300.00	-93,510.20
TOTAL REVENUE	159,603.34	4,884.00	304,041.31	59,300.00	-244,741.31

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DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	29,599.90	7,130.85	61,892.17	45,000.00	-16,892.17
0200	EMPLOYEE BENEFITS	10,265.97	2,449.75	21,284.66	11,500.00	-9,784.66
0280	ON-BEHALF	5,953.11	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	110.21	.00	.00	300.00	300.00
0600	SUPPLIES	3,774.46	546.49	6,335.31	2,500.00	-3,835.31
0800	DEBT SERVICE AND MISCELLANEOUS	.00	900.00	900.00	.00	-900.00
TOTAL 3200 DAY CARE OPERATIONS		50,203.65	11,027.09	90,412.14	59,300.00	-31,112.14
TOTAL EXPENDITURES		50,203.65	11,027.09	90,412.14	59,300.00	-31,112.14
TOTAL FOR DAY CARE OPERATIONS (52)		109,399.69	-6,143.09	213,629.17	.00	-213,629.17

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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	54,488.42	45,834.26	-8,654.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	391,426.70	.00	382,097.18	390,000.00	7,902.82
1113 PSC PROPERTY TAX	33,733.08	21,018.14	35,065.71	12,500.00	-22,565.71
1115 DELINQUENT PROPERTY TAX	34,601.04	1,254.02	47,198.75	32,500.00	-14,698.75
1117 MOTOR VEHICLE TAX	62,276.30	5,759.09	56,248.76	65,000.00	8,751.24
TOTAL AD VALOREM TAXES	522,037.12	28,031.25	520,610.40	500,000.00	-20,610.40
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	522,037.12	28,031.25	520,610.40	500,000.00	-20,610.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	522,037.12	28,031.25	520,610.40	500,000.00	-20,610.40
TOTAL REVENUE	522,037.12	28,031.25	575,098.82	545,834.26	-29,264.56

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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	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	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	128,000.00	10,996.58	100,219.79	128,000.00	27,780.21
0200 EMPLOYEE BENEFITS	-9.09	2,480.69	22,663.10	13,480.00	-9,183.10
0300 PURCHASED PROF AND TECH SERV	1,092.00	-3,644.00	10,459.36	.00	-10,459.36
0400 PURCHASED PROPERTY SERVICES	9,219.77	.00	8,261.31	.00	-8,261.31
0500 OTHER PURCHASED SERVICES	11,836.04	.00	1,722.69	.00	-1,722.69
0600 SUPPLIES	1,986.38	.00	3,641.34	3,520.00	-121.34
0700 PROPERTY	66,698.46	.00	103,555.62	105,000.00	1,444.38
0800 DEBT SERVICE AND MISCELLANEOUS	2,598.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	221,421.56	9,833.27	250,523.21	250,000.00	-523.21
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,594.66	.00	13,499.98	15,000.00	1,500.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54,598.79	8,600.00	73,979.99	78,000.00	4,020.01
0600 SUPPLIES	102,990.85	.00	38,800.26	111,068.50	72,268.24
0700 PROPERTY	45,000.00	.00	14,083.06	91,765.70	77,682.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	215,184.30	8,600.00	140,363.29	295,834.20	155,470.91
TOTAL EXPENDITURES	436,605.86	18,433.27	390,886.50	545,834.20	154,947.70

MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	85,431.26	9,597.98	184,212.32	.06	-184,212.26

MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by David Greene **