Warren County Board of Education

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	25,982,537.63	.00	.00	19,803,754.28	25,475,003.69	5,671,249.41	77.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	23,514,743.27	.00	1,720,609.03	25,665,857.70	29,313,950.00	3,648,092.30	87.6
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	118,739.11	.00	.00	307,545.60	250,000.00	-57,545.60	123.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,663,434.52	.00	315,335.84	2,666,020.66	5,711,189.39	3,045,168.73	46.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	266,160.79	.00	46,842.96	114,317.14	880,083.00	765,765.86	13.0
TOTAL AD VALOREM TAXES	25,563,077.69	.00	2,082,787.83	28,753,741.10	36,155,222.39	7,401,481.29	79.5
SALES & USE TAXES							
1121 UTIL TAX	3,344,707.99	.00	.00	3,802,791.26	6,552,664.00	2,749,872.74	58.0
TOTAL SALES & USE TAXES	3,344,707.99	.00	.00	3,802,791.26	6,552,664.00	2,749,872.74	58.0
INCOME TAXES							
1131 OCC LIC TA	4,790,000.00	.00	.00	3,500,000.00	11,464,000.00	7,964,000.00	30.5
TOTAL INCOME TAXES	4,790,000.00	.00	.00	3,500,000.00	11,464,000.00	7,964,000.00	30.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	324.96	.00	19,019.08	19,160.91	1,000.00	-18,160.91******	
TOTAL PENALTIES & INTEREST ON TAXES	324.96	.00	19,019.08	19,160.91	1,000.00	-18,160.91******	
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	50,633.04	85,000.00	34,366.96	59.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	50,633.04	85,000.00	34,366.96	59.6

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	747,275.23	.00	.00	884,424.94	1,160,808.00	276,383.06	76.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	747,275.23	.00	.00	884,424.94	1,160,808.00	276,383.06	76.2
TUITION							
1310 TUIT IND	56,925.00	.00	.00	163,800.00	25,500.00	-138,300.00	642.4
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	56,925.00	.00	.00	163,800.00	25,500.00	-138,300.00	642.4
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,656.83	.00	13,291.10	93,743.63	150,000.00	56,256.37	62.5
1540 INVST PRPT	4,000.00	.00	7,750.00	7,750.00	4,000.00	-3,750.00	193.8
TOTAL EARNINGS ON INVESTMENTS	18,656.83	.00	21,041.10	101,493.63	154,000.00	52,506.37	65.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	78,404.49	.00	5,995.00	22,105.00	10,000.00	-12,105.00	221.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	15,283.86	.00	981.42	145,122.12	50,000.00	-95,122.12	290.2
1990 MISC REV	73,279.60	.00	5,135.72	31,141.25	84,500.00	53,358.75	36.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	72,446.84	.00	3,564.62	36,097.22	80,000.00	43,902.78	45.1
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	239,414.79	.00	15,676.76	234,465.59	224,500.00	-9,965.59	104.4
TOTAL REVENUE FROM LOCAL SOURCES	34,760,382.49	.00	2,138,524.77	37,510,510.47	55,822,694.39	18,312,183.92	67.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,817,143.00	.00	4,304,055.00	25,995,297.00	51,648,660.00	25,653,363.00	50.3
TOTAL STATE PROGRAM	24,817,143.00	.00	4,304,055.00	25,995,297.00	51,648,660.00	25,653,363.00	50.3
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	50,000.00	50,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	50,000.00	50,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	60,000.00	60,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	60,000.00	60,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	47,397.05	.00	7,922.56	47,535.28	95,070.48	47,535.20	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,397.05	.00	7,922.56	47,535.28	95,070.48	47,535.20	50.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	40,879,398.03	40,879,398.03	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	40,879,398.03	40,879,398.03	.0
TOTAL REVENUE FROM STATE SOURCES	24,864,540.05	.00	4,311,977.56	26,042,832.28	92,733,128.51	66,690,296.23	28.1

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	199,671.23	.00	284,307.18	333,741.52	275,000.00	-58,741.52	121.4
TOTAL FEDERAL REIMBURSEMENT	199,671.23	.00	284,307.18	333,741.52	275,000.00	-58,741.52	121.4
TOTAL REVENUE FROM FEDERAL SOURCES	199,671.23	.00	284,307.18	333,741.52	275,000.00	-58,741.52	121.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	311,509.00	.00	65,192.00	309,913.00	1,086,105.55	776,192.55	28.5
TOTAL INTERFUND TRANSFERS	311,509.00	.00	65,192.00	309,913.00	1,086,105.55	776,192.55	28.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	9,897.50	.00	.00	3,120.30	5,000.00	1,879.70	62.4
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,897.50	.00	.00	3,120.30	5,000.00	1,879.70	62.4
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	57,442.87	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	57,442.87	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	378,849.37	.00	65,192.00	313,033.30	1,091,105.55	778,072.25	28.7
TOTAL RECEIPTS	60,203,443.14	.00	6,800,001.51	64,200,117.57	149,921,928.45	85,721,810.88	42.8

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	86,185,980.77	.00	6,800,001.51	84,003,871.85	175,396,932.14	91,393,060.29	47.9

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	22,918,005.68	.00	4,889,965.90	24,338,897.43	57,975,969.93	33,637,072.50	42.0
0200	1,652,652.26	.00	398,868.60	1,763,830.40	4,464,117.35	2,700,286.95	39.5
0280	.00	.00	.00	.00	30,080,882.41	30,080,882.41	.0
0300	236,495.67	59,822.70	23,792.11	194,089.26	392,435.00	138,523.04	64.7
0400	136,180.18	307,744.21	6,780.22	101,817.37	402,777.64	-6,783.94	101.7
0500	291,691.89	13,682.26	11,731.48	261,054.92	690,585.84	415,848.66	39.8
0600	399,756.58	375,261.44	189,511.53	1,908,663.24	2,637,309.94	353,385.26	86.6
0700	334,698.33	48,615.00	.00	175,674.40	250,065.73	25,776.33	89.7
0800	116,627.26	16,490.50	31,031.25	118,934.49	212,646.42	77,221.43	63.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	26,086,107.85	821,616.11	5,551,681.09	28,862,961.51	97,106,790.26	67,422,212.64	30.6
2100 STUDENT SUPPORT SERVICES							
0100	2,776,723.11	.00	615,762.97	2,967,613.68	7,121,171.65	4,153,557.97	41.7
0200	231,824.04	.00	68,383.43	273,251.77	620,317.63	347,065.86	44.1
0280	.00	.00	.00	.00	3,011,977.55	3,011,977.55	.0
0300	59,506.00	9,018.89	34,434.58	94,651.36	123,310.00	19,639.75	84.1
0400	259.00	.00	.00	.00	.00	.00	.0
0500	15,848.34	4,648.00	4,652.29	24,771.25	67,769.00	38,349.75	43.4
0600	64,195.08	8,646.10	3,154.52	34,765.00	171,625.00	128,213.90	25.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,437.86	13,763.15	7,606.25	8,007.03	29,450.00	7,679.82	73.9
TOTAL 2100 STUDENT SUPPORT SERVICES	3,151,793.43	36,076.14	733,994.04	3,403,060.09	11,145,620.83	7,706,484.60	30.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,076,214.25	.00	264,769.12	1,224,182.55	2,716,837.51	1,492,654.96	45.1
0200	86,430.59	.00	16,778.35	80,160.55	174,169.53	94,008.98	46.0
0280	.00	.00	.00	.00	1,335,434.78	1,335,434.78	.0
0300	679.15	8,310.33	6,076.66	18,596.08	17,909.92	-8,996.49	150.2
0400	4,812.59	4,912.47	557.29	2,974.53	9,631.00	1,744.00	81.9
0500	7,633.05	1,047.14	547.11	55,177.69	60,119.88	3,895.05	93.5
0600	29,699.26	21,839.07	3,467.18	23,189.69	95,975.00	50,946.24	46.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,205,468.89	36,109.01	292,195.71	1,404,281.09	4,410,377.62	2,969,987.52	32.7
2300 DISTRICT ADMIN SUPPORT							
0100	233,981.46	.00	50,735.49	256,519.41	516,529.39	260,009.98	49.7
0200	48,435.46	.00	9,783.73	51,945.40	103,319.55	51,374.15	50.3

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	191,412.16	191,412.16	.0
0300	896,435.50	931.97	47,433.92	913,552.68	1,128,659.00	214,174.35	81.0
0400	.00	.00	.00	32.00	.00	-32.00	.0
0500	878,475.59	.00	16,188.45	1,091,136.65	1,011,609.86	-79,526.79	107.9
0600	16,019.86	.00	7,645.17	10,873.53	20,150.00	9,276.47	54.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,656.73	.00	52.50	19,615.50	27,750.00	8,134.50	70.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,094,004.60	931.97	131,839.26	2,343,675.17	2,999,429.96	654,822.82	78.2
2400 SCHOOL ADMIN SUPPORT							
0100	2,783,346.89	.00	608,290.01	3,027,926.42	5,944,071.04	2,916,144.62	50.9
0200	299,073.74	.00	59,536.36	313,976.63	680,864.43	366,887.80	46.1
0280	.00	.00	.00	.00	3,041,164.05	3,041,164.05	.0
0300	10,432.84	3,795.98	718.14	2,507.70	18,479.02	12,175.34	34.1
0400	2,681.93	1,592.40	173.04	5,118.84	14,390.60	7,679.36	46.6
0500	30,059.78	6,517.38	6,175.01	26,837.41	59,107.60	25,752.81	56.4
0600	22,899.13	27,285.47	10,437.71	53,825.50	97,210.69	16,099.72	83.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,469.35	3,103.58	.00	1,820.40	2,250.00	-2,673.98	218.8
0840	.00	.00	.00	.00	1,511,429.10	1,511,429.10	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,149,963.66	42,294.81	685,330.27	3,432,012.90	11,368,966.53	7,894,658.82	30.6
2500 BUSINESS SUPPORT SERVICES							
0100	1,106,371.49	.00	219,362.58	1,250,129.64	2,496,442.92	1,246,313.28	50.1
0200	178,397.03	.00	32,342.85	194,311.98	409,382.83	215,070.85	47.5
0280	.00	.00	.00	.00	764,832.23	764,832.23	.0
0300	100,175.43	26,989.44	59,555.45	214,626.02	263,200.00	21,584.54	91.8
0400	2,789.58	3,723.16	92.43	371.48	9,100.00	5,005.36	45.0
0500	321,550.78	23,774.69	20,864.95	248,715.43	724,850.00	452,359.88	37.6
0600	73,052.29	57,618.03	82,161.45	130,969.24	203,091.00	14,503.73	92.9
0700	.00	53,072.00	.00	.00	53,072.00	.00	100.0
0800	7,128.65	.00	100.00	5,766.02	18,359.00	12,592.98	31.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,789,465.25	165,177.32	414,479.71	2,044,889.81	4,942,329.98	2,732,262.85	44.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,401,432.06	.00	243,021.46	1,429,143.75	3,041,277.09	1,612,133.34	47.0
0200	504,681.16	.00	106,890.30	540,588.87	1,135,044.54	594,455.67	47.6
0280	.00	.00	.00	.00	860,355.10	860,355.10	.0
0300	86,222.05	76,876.00	18,270.20	179,934.39	498,472.40	241,662.01	51.5
0400	2,237,454.19	2,231,918.91	394,629.08	2,825,934.73	4,689,427.87	-368,425.77	107.9
0500	80,001.41	34,811.71	25,961.42	102,464.12	179,827.31	42,551.48	76.3
0600	1,841,667.36	672,187.64	358,864.55	1,449,839.39	4,139,564.86	2,017,537.83	51.3

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	856,564.89	332,001.33	.00	711,441.09	1,366,668.58	323,226.16	76.4
0800	15,726.51	5,040.33	80.00	2,383.73	31,438.31	24,014.25	23.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,023,749.63	3,352,835.92	1,147,717.01	7,241,730.07	15,942,076.06	5,347,510.07	66.5
2700 STUDENT TRANSPORTATION							
0100	2,031,470.79	.00	429,813.21	2,105,531.60	4,953,536.75	2,848,005.15	42.5
0200	702,434.15	.00	157,274.46	751,550.68	1,745,891.58	994,340.90	43.1
0280	.00	.00	.00	.00	1,320,432.32	1,320,432.32	.0
0300	25,834.64	1,426.96	1,233.10	15,018.87	40,000.00	23,554.17	41.1
0400	5,055.99	1,470.44	1,060.49	5,805.71	22,930.00	15,653.85	31.7
0500	331,203.68	120.00	3,529.88	345,752.28	379,340.00	33,467.72	91.2
0600	854,071.55	1,400,211.33	156,856.78	914,507.13	2,012,161.04	-302,557.42	115.0
0700	1,463,601.08	1,916,620.00	.00	1,457,260.22	1,686,220.00	-1,687,660.22	200.1
0800	3,312.19	3,335.76	377.22	4,262.52	10,000.00	2,401.72	76.0
TOTAL 2700 STUDENT TRANSPORTATION	5,416,984.07	3,323,184.49	750,145.14	5,599,689.01	12,170,511.69	3,247,638.19	73.3
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	2,543.96	.00	613.28	613.28	.00	-613.28	.0
0280	.00	.00	.00	.00	47,907.43	47,907.43	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,543.96	.00	613.28	613.28	47,907.43	47,294.15	1.3
4100 LAND/SITE ACQUISITIONS							
0300	1,575.00	.00	10,850.00	18,050.00	5,000.00	-13,050.00	361.0
0700	698,264.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	699,839.00	.00	10,850.00	18,050.00	5,000.00	-13,050.00	361.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT							

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	373,973.45	.00	.00	413,569.50	1,257,921.78	844,352.28	32.9
TOTAL 5200 FUND TRANSFERS	373,973.45	.00	.00	413,569.50	1,257,921.78	844,352.28	32.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL EXPENDITURES	50,993,893.79	7,778,225.77	9,718,845.51	54,764,532.43	175,396,932.14	112,854,173.94	35.7
TOTAL FOR GENERAL FUND (1)	35,192,086.98	-7,778,225.77	-2,918,844.00	29,239,339.42	.00	-21,461,113.65	.0

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,197.98	.00	1,105.70	8,254.14	.00	-8,254.14	.0
TOTAL EARNINGS ON INVESTMENTS	1,197.98	.00	1,105.70	8,254.14	.00	-8,254.14	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,140,072.92	.00	114,024.94	1,795,700.73	135,692.60	-1,660,008.13	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,140,072.92	.00	116,024.94	1,797,700.73	135,692.60	-1,662,008.13	******
TOTAL REVENUE FROM LOCAL SOURCES	1,141,270.90	.00	117,130.64	1,805,954.87	135,692.60	-1,670,262.27	******
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	3,657,994.13	.00	414,685.60	4,165,889.37	8,551,296.00	4,385,406.63	48.7
TOTAL RESTRICTED	3,657,994.13	.00	414,685.60	4,165,889.37	8,551,296.00	4,385,406.63	48.7

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,657,994.13	.00	414,685.60	4,165,889.37	8,551,296.00	4,385,406.63	48.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	74,327.01	.00	12,916.03	81,930.73	.00	-81,930.73	.0
TOTAL RESTRICTED DIRECT	74,327.01	.00	12,916.03	81,930.73	.00	-81,930.73	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	18,149,264.15	.00	2,815,979.40	10,755,601.42	12,848,150.00	2,092,548.58	83.7
TOTAL RESTRICTED THROUGH THE STATE	18,149,264.15	.00	2,815,979.40	10,755,601.42	12,848,150.00	2,092,548.58	83.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	18,223,591.16	.00	2,828,895.43	10,837,532.15	12,848,150.00	2,010,617.85	84.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	138,112.00	.00	.00	184,149.00	330,000.00	145,851.00	55.8
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	138,112.00	.00	.00	184,149.00	330,000.00	145,851.00	55.8

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	138,112.00	.00	.00	184,149.00	330,000.00	145,851.00	55.8
TOTAL RECEIPTS	23,160,968.19	.00	3,360,711.67	16,993,525.39	21,865,138.60	4,871,613.21	77.7
TOTAL REVENUE	23,160,968.19	.00	3,360,711.67	16,993,525.39	21,865,138.60	4,871,613.21	77.7

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,780,942.66	.00	2,172,754.98	6,528,573.65	9,457,020.62	2,928,446.97	69.0
0200	1,920,428.78	.00	541,326.06	2,003,693.41	3,340,792.01	1,337,098.60	60.0
0300	345,442.12	114,379.96	78,117.49	394,406.11	558,086.41	49,300.34	91.2
0400	7,625.47	7,646.78	2,414.10	38,800.18	1,200,400.00	1,153,953.04	3.9
0500	907,676.61	253,758.35	230,070.20	956,468.39	942,016.13	-268,210.61	128.5
0600	9,069,885.92	1,661,867.67	496,247.19	2,992,854.81	4,006,575.67	-648,146.81	116.2
0700	374,169.41	650,309.28	17,315.73	976,659.86	32,481.74	-1,594,487.40	******
0800	10,037.10	97,890.47	14,689.95	51,311.34	103,879.36	-45,322.45	143.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,416,208.07	2,785,852.51	3,552,935.70	13,942,767.75	19,641,251.94	2,912,631.68	85.2
2100 STUDENT SUPPORT SERVICES							
0100	56,876.33	.00	17,689.86	87,628.14	30,927.20	-56,700.94	283.3
0200	16,909.06	.00	5,035.48	27,231.28	1,495.98	-25,735.30	******
0300	.00	.00	.00	.00	10,671.82	10,671.82	.0
0500	119,680.20	.00	.00	137,747.70	.00	-137,747.70	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	193,465.59	.00	22,725.34	252,607.12	43,095.00	-209,512.12	586.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,582.56	.00	472.58	2,362.90	.00	-2,362.90	.0
0200	470.95	.00	145.35	790.20	.00	-790.20	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,053.51	.00	617.93	3,153.10	.00	-3,153.10	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	34,155.69	22,201.20	11,669.86	18,873.70	.00	-41,074.90	.0
0600	1,000.00	195.00	.00	119.99	.00	-314.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,155.69	22,396.20	11,669.86	18,993.69	.00	-41,389.89	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	33,537.80	.00	.00	.00	221,796.00	221,796.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,537.80	.00	.00	.00	221,796.00	221,796.00	.0
2700 STUDENT TRANSPORTATION							
0100	25,757.84	.00	2,078.96	12,295.45	7,875.00	-4,420.45	156.1
0200	8,300.47	.00	737.56	4,376.43	2,773.26	-1,603.17	157.8
0500	-32,482.45	.00	.00	962.50	.00	-962.50	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,575.86	.00	2,816.52	17,634.38	10,648.26	-6,986.12	165.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	3,878.63	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	3,878.63	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	451,759.43	.00	82,967.04	490,650.54	1,015,971.76	525,321.22	48.3
0200	89,087.82	.00	16,322.08	95,941.92	219,360.99	123,419.07	43.7
0300	37,798.19	26,523.43	16,964.33	24,325.57	43,325.72	-7,523.28	117.4
0400	8,975.64	.00	.00	2,875.00	.00	-2,875.00	.0

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	6,905.90	1,249.70	2,842.25	26,181.18	44,388.38	16,957.50	61.8
0600	99,177.76	41,568.73	27,417.27	136,491.68	349,955.86	171,895.45	50.9
0700	.00	.00	.00	.00	3,523.58	3,523.58	.0
0800	737.50	669.00	.00	2,227.50	17,950.00	15,053.50	16.1
TOTAL 3300 COMMUNITY SERVICES	694,442.24	70,010.86	146,512.97	778,693.39	1,694,476.29	845,772.04	50.1
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	332,731.55	332,731.55	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	332,731.55	332,731.55	.0
TOTAL EXPENDITURES	20,380,317.39	2,878,259.57	3,737,278.32	15,013,849.43	21,943,999.04	4,051,890.04	81.5
TOTAL FOR SPECIAL REVENUE (2)	2,780,650.80	-2,878,259.57	-376,566.65	1,979,675.96	-78,860.44	819,723.17	******

MONTHLY REPORT - FY 2023 Period 6

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	502,651.31	.00	.00	556,722.35	556,722.35	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	278.94	.00	362.41	2,058.44	.00	-2,058.44	.0
TOTAL EARNINGS ON INVESTMENTS	278.94	.00	362.41	2,058.44	.00	-2,058.44	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	13,957.00	.00	360.00	19,081.25	18,901.25	-180.00	101.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	150,884.16	.00	54,120.26	165,294.32	229,335.24	64,040.92	72.1
TOTAL STUDENT ACTIVITIES	164,841.16	.00	54,480.26	184,375.57	248,236.49	63,860.92	74.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,590.00	1,590.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,590.00	1,590.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	165,120.10	.00	54,842.67	188,024.01	249,826.49	61,802.48	75.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	165,120.10	.00	54,842.67	188,024.01	249,826.49	61,802.48	75.3
TOTAL REVENUE	667,771.41	.00	54,842.67	744,746.36	806,548.84	61,802.48	92.3

MONTHLY REPORT - FY 2023 Period 6

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	310.00	.00	.00	1,646.92	.00	-1,646.92	.0
0200	54.71	.00	.00	356.29	.00	-356.29	.0
0300	556.00	.00	7,462.00	7,921.00	.00	-7,921.00	.0
0400	.00	.00	143.40	1,993.10	.00	-1,993.10	.0
0500	185.00	125.00	245.69	4,137.69	125.00	-4,137.69	******
0600	75,092.23	122,129.89	5,512.63	44,121.17	717,215.57	550,964.51	23.2
0700	.00	17,000.00	.00	.00	17,000.00	.00	100.0
0800	2,436.46	13.87	7,662.50	13,349.00	.00	-13,362.87	.0
TOTAL 1000 INSTRUCTION	78,634.40	139,268.76	21,026.22	73,525.17	734,340.57	521,546.64	29.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	380.00	.00	.00	.00	.00	.00	.0
0600	46,400.37	18,204.53	11,627.02	44,344.59	72,106.27	9,557.15	86.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,780.37	18,204.53	11,627.02	44,344.59	72,106.27	9,557.15	86.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	102.00	.00	.00	102.00	.00	100.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	102.00	.00	.00	102.00	.00	100.0
TOTAL EXPENDITURES	125,414.77	157,575.29	32,653.24	117,869.76	806,548.84	531,103.79	34.2
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	542,356.64	-157,575.29	22,189.43	626,876.60	.00	-469,301.31	.0

MONTHLY REPORT - FY 2023 Period 6

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	977,464.04	.00	-977,464.04	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	977,464.04	.00	-977,464.04	.0

MONTHLY REPORT - FY 2023 Period 6

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	977,464.04	.00	-977,464.04	.0

MONTHLY REPORT - FY 2023 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	891,540.64	1,150,929.75	259,389.11	77.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	767,287.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL RESTRICTED	767,287.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL REVENUE FROM STATE SOURCES	767,287.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	767,287.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL REVENUE	767,287.00	.00	.00	1,658,827.64	2,685,502.75	1,026,675.11	61.8

MONTHLY REPORT - FY 2023 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
0500	.00	.00	.00	.00	400,000.00	400,000.00	.0
0700	.00	.00	.00	.00	1,285,502.75	1,285,502.75	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	2,685,502.75	2,685,502.75	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,685,502.75	2,685,502.75	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	767,287.00	.00	.00	1,658,827.64	.00	-1,658,827.64	.0

MONTHLY REPORT - FY 2023 Period 6

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	739,337.10	1,133,906.48	394,569.38	65.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	16,779,418.96	.00	.00	17,733,550.91	17,733,550.91	.00	100.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	16,779,418.96	.00	.00	17,733,550.91	17,733,550.91	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,779,418.96	.00	.00	17,733,550.91	17,733,550.91	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2023 Period 6

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,653,393.00	.00	.00	2,974,240.00	5,665,257.00	2,691,017.00	52.5
TOTAL RESTRICTED	1,653,393.00	.00	.00	2,974,240.00	5,665,257.00	2,691,017.00	52.5
TOTAL REVENUE FROM STATE SOURCES	1,653,393.00	.00	.00	2,974,240.00	5,665,257.00	2,691,017.00	52.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	235,861.45	.00	.00	229,420.50	980,263.78	750,843.28	23.4
TOTAL INTERFUND TRANSFERS	235,861.45	.00	.00	229,420.50	980,263.78	750,843.28	23.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	235,861.45	.00	.00	229,420.50	980,263.78	750,843.28	23.4
TOTAL RECEIPTS	18,668,673.41	.00	.00	20,937,211.41	24,379,071.69	3,441,860.28	85.9
TOTAL REVENUE	18,668,673.41	.00	.00	21,676,548.51	25,512,978.17	3,836,429.66	85.0

MONTHLY REPORT - FY 2023 Period 6

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,700,731.74	5,700,731.74	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	5,700,731.74	5,700,731.74	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	5,330,711.57	.00	.00	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL 5200 FUND TRANSFERS	5,330,711.57	.00	.00	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL EXPENDITURES	5,330,711.57	.00	.00	8,391,571.89	25,512,978.17	17,121,406.28	32.9

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,337,961.84	.00	.00	13,284,976.62	.00	-13,284,976.62	.0

MONTHLY REPORT - FY 2023 Period 6

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,769.23	.00	424.95	6,493.79	.00	-6,493.79	.0
TOTAL EARNINGS ON INVESTMENTS	8,769.23	.00	424.95	6,493.79	.00	-6,493.79	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,769.23	.00	424.95	6,493.79	.00	-6,493.79	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	9,879,076.55	9,879,076.55	.00	-9,879,076.55	.0
TOTAL INTERFUND TRANSFERS	.00	.00	9,879,076.55	9,879,076.55	.00	-9,879,076.55	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	9,879,076.55	9,879,076.55	.00	-9,879,076.55	.0
TOTAL RECEIPTS	8,769.23	.00	9,879,501.50	9,885,570.34	.00	-9,885,570.34	.0
TOTAL REVENUE	8,769.23	.00	9,879,501.50	9,885,570.34	.00	-9,885,570.34	.0

MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	205,717.26	2,996,046.91	220,424.06	517,790.70	.00	-3,513,837.61	.0
0400	6,808,013.38	4,928,708.81	485,588.51	5,650,278.24	.00	-10,578,987.05	.0
0500	239.94	.00	.00	8,400.00	.00	-8,400.00	.0
0600	431,924.76	226,176.55	96,365.18	432,915.05	.00	-659,091.60	.0
0700	874,007.76	71,412.10	.00	562,048.34	.00	-633,460.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	8,319,903.10	8,222,344.37	802,377.75	7,171,432.33	.00	-15,393,776.70	.0
4600 SITE IMPROVEMENT							
0300	70,035.09	9,375.00	17,856.50	50,302.00	.00	-59,677.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	147,607.60	.00	621.00	644,924.25	.00	-644,924.25	.0
TOTAL 4600 SITE IMPROVEMENT	217,642.69	9,375.00	18,477.50	695,226.25	.00	-704,601.25	.0
4700 BUILDING IMPROVEMENTS							
0300	143,264.52	1,531,818.21	365,826.10	1,152,859.29	.00	-2,684,677.50	.0
0400	28,878.75	2,416,049.58	13,280.93	13,280.93	.00	-2,429,330.51	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	172,143.27	3,947,867.79	379,107.03	1,166,140.22	.00	-5,114,008.01	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,709,689.06	12,179,587.16	1,199,962.28	9,032,798.80	.00	-21,212,385.96	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,700,919.83	-12,179,587.16	8,679,539.22	852,771.54	.00	11,326,815.62	.0

MONTHLY REPORT - FY 2023 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	659,254.10	659,254.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,254.10	659,254.10	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,254.10	659,254.10	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	9,050,000.00	9,050,000.00	.00	-9,050,000.00	.0
5120 BOND PREM	.00	.00	945,797.55	945,797.55	.00	-945,797.55	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	9,995,797.55	9,995,797.55	.00	-9,995,797.55	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,330,711.57	.00	.00	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL INTERFUND TRANSFERS	5,330,711.57	.00	.00	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL OTHER RECEIPTS	5,330,711.57	.00	9,995,797.55	18,387,369.44	19,812,246.43	1,424,876.99	92.8
TOTAL RECEIPTS	5,330,711.57	.00	9,995,797.55	18,387,369.44	20,471,500.53	2,084,131.09	89.8
TOTAL REVENUE	5,330,711.57	.00	9,995,797.55	18,387,369.44	20,471,500.53	2,084,131.09	89.8

MONTHLY REPORT - FY 2023 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	5,330,711.57	.00	116,721.00	8,508,292.89	20,471,500.53	11,963,207.64	41.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,330,711.57	.00	116,721.00	8,508,292.89	20,471,500.53	11,963,207.64	41.6
5200 FUND TRANSFERS							
0900	.00	.00	9,879,076.55	9,879,076.55	.00	-9,879,076.55	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	9,879,076.55	9,879,076.55	.00	-9,879,076.55	.0
TOTAL EXPENDITURES	5,330,711.57	.00	9,995,797.55	18,387,369.44	20,471,500.53	2,084,131.09	89.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,615,510.30	.00	.00	9,927,708.01	9,170,454.01	-757,254.00	108.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,305.78	.00	5,075.31	30,312.54	126,403.00	96,090.46	24.0
TOTAL EARNINGS ON INVESTMENTS	4,305.78	.00	5,075.31	30,312.54	126,403.00	96,090.46	24.0
FOOD SERVICE							
1611 REIMB LNCH	6,309.87	.00	-1,164.58	-679.23	.00	679.23	.0
1612 REIMB BRKF	132.68	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	4,606.25	.00	988.50	3,130.75	10,000.00	6,869.25	31.3
1614 ADULT SNKS	2,095.50	.00	453.00	2,152.50	6,100.00	3,947.50	35.3
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	273,426.34	.00	53,340.72	402,787.92	709,705.00	306,917.08	56.8
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	11,318.85	.00	3,147.21	34,202.74	28,421.00	-5,781.74	120.3
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	30.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	297,919.49	.00	56,764.85	441,594.68	754,326.00	312,731.32	58.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	14,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	32,166.95	.00	404.50	31,041.63	10,000.00	-21,041.63	310.4
1994 RET INSUFF	-25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,141.95	.00	404.50	31,041.63	10,000.00	-21,041.63	310.4
TOTAL REVENUE FROM LOCAL SOURCES	348,367.22	.00	62,244.66	502,948.85	890,729.00	387,780.15	56.5

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	23,047.16	.00	.00	19,487.67	112,955.00	93,467.33	17.3
TOTAL RESTRICTED	23,047.16	.00	.00	19,487.67	112,955.00	93,467.33	17.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
TOTAL REVENUE FROM STATE SOURCES	23,047.16	.00	.00	19,487.67	1,159,058.81	1,139,571.14	1.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,327,471.87	.00	819,468.13	5,963,402.21	11,778,086.60	5,814,684.39	50.6
TOTAL RESTRICTED THROUGH THE STATE	6,327,471.87	.00	819,468.13	5,963,402.21	11,778,086.60	5,814,684.39	50.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	116,563.75	.00	.00	102,412.90	1,084,618.00	982,205.10	9.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	116,563.75	.00	.00	102,412.90	1,084,618.00	982,205.10	9.4
TOTAL REVENUE FROM FEDERAL SOURCES	6,444,035.62	.00	819,468.13	6,065,815.11	12,862,704.60	6,796,889.49	47.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,815,450.00	.00	881,712.79	6,588,251.63	14,912,492.41	8,324,240.78	44.2
TOTAL REVENUE	15,430,960.30	.00	881,712.79	16,515,959.64	24,082,946.42	7,566,986.78	68.6

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,572,776.12	.00	385,998.35	1,796,591.03	4,749,486.00	2,952,894.97	37.8
0200	484,757.36	.00	114,327.71	581,862.22	1,434,057.48	852,195.26	40.6
0280	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
0300	111,436.34	960.00	1,443.43	13,824.02	125,918.44	111,134.42	11.7
0400	158,553.25	79,860.58	7,613.07	82,529.03	431,300.00	268,910.39	37.7
0500	25,877.09	34,888.59	3,829.30	46,751.20	186,170.00	104,530.21	43.9
0600	2,871,222.83	2,455,427.94	727,333.75	3,659,561.22	9,418,665.84	3,303,676.68	64.9
0700	722,422.38	80,365.26	.00	1,249,131.59	1,025,000.00	-304,496.85	129.7
0800	561.40	2,434.00	611.50	9,139.25	205,000.00	193,426.75	5.7
0840	.00	.00	.00	.00	4,655,528.85	4,655,528.85	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,947,606.77	2,653,936.37	1,241,157.11	7,439,389.56	23,277,230.42	13,183,904.49	43.4
5200 FUND TRANSFERS							
0900	311,509.00	.00	65,192.00	309,913.00	805,716.00	495,803.00	38.5
TOTAL 5200 FUND TRANSFERS	311,509.00	.00	65,192.00	309,913.00	805,716.00	495,803.00	38.5
TOTAL EXPENDITURES	6,259,115.77	2,653,936.37	1,306,349.11	7,749,302.56	24,082,946.42	13,679,707.49	43.2
TOTAL FOR FOOD SERVICE FUND (51)	9,171,844.53	-2,653,936.37	-424,636.32	8,766,657.08	.00	-6,112,720.71	.0

MONTHLY REPORT - FY 2023 Period 6

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,833.15	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	63,329.55	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	63,329.55	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	63,329.55	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	63,329.55	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	69,162.70	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	52,560.33	.00	.00	.01	.00	-.01	.0
0200	16,627.99	.00	.00	-168.11	.00	168.11	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,450.65	.00	-112.94	-112.94	.00	112.94	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	73,638.97	.00	-112.94	-281.04	.00	281.04	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	73,638.97	.00	-112.94	-281.04	.00	281.04	.0
TOTAL FOR DAY CARE (52)	-4,476.27	.00	112.94	281.04	.00	-281.04	.0

MONTHLY REPORT - FY 2023 Period 6

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-3,658.60	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,658.60	.00	.00	-16,287.80	.00	16,287.80	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-3,658.60	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL RECEIPTS	-3,658.60	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL REVENUE	-3,658.60	.00	.00	-16,287.80	.00	16,287.80	.0

MONTHLY REPORT - FY 2023 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	732.22	.00	.00	227.41	.00	-227.41	.0
TOTAL 1000 INSTRUCTION	732.22	.00	.00	227.41	.00	-227.41	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	167.06	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	167.06	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2023 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	805.14	.00	-805.14	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	805.14	.00	-805.14	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	899.28	.00	.00	1,032.55	.00	-1,032.55	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,557.88	.00	.00	-17,320.35	.00	17,320.35	.0

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-1,853.32	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,853.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,853.32	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,853.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,853.32	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	3,137.11	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,137.11	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,137.11	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,990.43	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 6

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

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

** END OF REPORT - Generated by Kathy Phelps **