Warren County Board of Education

MONTHLY REPORT - FY 2023 Period 7

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	25,626,196.81	.00	3,040,779.27	28,706,636.97	29,313,950.00	607,313.03	97.9
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	120,220.61	.00	1,430.53	308,976.13	250,000.00	-58,976.13	123.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,961,191.57	.00	448,952.87	3,114,973.53	5,711,189.39	2,596,215.86	54.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	629,254.32	.00	300,074.17	414,391.31	880,083.00	465,691.69	47.1
TOTAL AD VALOREM TAXES	28,336,863.31	.00	3,791,236.84	32,544,977.94	36,155,222.39	3,610,244.45	90.0
SALES & USE TAXES							
1121 UTIL TAX	3,901,508.35	.00	553,119.47	4,355,910.73	6,552,664.00	2,196,753.27	66.5
TOTAL SALES & USE TAXES	3,901,508.35	.00	553,119.47	4,355,910.73	6,552,664.00	2,196,753.27	66.5
INCOME TAXES							
1131 OCC LIC TA	4,790,000.00	.00	1,050,000.00	4,550,000.00	11,464,000.00	6,914,000.00	39.7
TOTAL INCOME TAXES	4,790,000.00	.00	1,050,000.00	4,550,000.00	11,464,000.00	6,914,000.00	39.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	702.61	.00	34,730.81	53,891.72	1,000.00	-52,891.72******	
TOTAL PENALTIES & INTEREST ON TAXES	702.61	.00	34,730.81	53,891.72	1,000.00	-52,891.72******	
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 7

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	1,198,330.82	.00	448,183.48	1,332,608.42	1,160,808.00	-171,800.42	114.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,198,330.82	.00	448,183.48	1,332,608.42	1,160,808.00	-171,800.42	114.8
TUITION							
1310 TUIT IND	60,075.00	.00	-5,650.00	158,150.00	25,500.00	-132,650.00	620.2
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	60,075.00	.00	-5,650.00	158,150.00	25,500.00	-132,650.00	620.2
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	18,461.22	.00	9,684.31	103,427.94	150,000.00	46,572.06	69.0
1540 INVST PRPT	4,000.00	.00	.00	7,750.00	4,000.00	-3,750.00	193.8
TOTAL EARNINGS ON INVESTMENTS	22,461.22	.00	9,684.31	111,177.94	154,000.00	42,822.06	72.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	80,684.49	.00	3,355.00	25,460.00	10,000.00	-15,460.00	254.6
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	30,683.86	.00	19,250.00	164,372.12	50,000.00	-114,372.12	328.7
1990 MISC REV	73,724.60	.00	1,597.30	32,738.55	84,500.00	51,761.45	38.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	89,499.44	.00	6,951.74	43,048.96	80,000.00	36,951.04	53.8
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	274,592.39	.00	31,154.04	265,619.63	224,500.00	-41,119.63	118.3
TOTAL REVENUE FROM LOCAL SOURCES	38,584,533.70	.00	5,912,458.95	43,422,969.42	55,822,694.39	12,399,724.97	77.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	28,975,610.00	.00	4,304,055.00	30,299,352.00	51,648,660.00	21,349,308.00	58.7
TOTAL STATE PROGRAM	28,975,610.00	.00	4,304,055.00	30,299,352.00	51,648,660.00	21,349,308.00	58.7
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	55,318.02	.00	7,922.56	55,457.84	95,070.48	39,612.64	58.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,318.02	.00	7,922.56	55,457.84	95,070.48	39,612.64	58.3
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	29,030,928.02	.00	4,311,977.56	30,354,809.84	92,733,128.51	62,378,318.67	32.7

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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	216,346.11	.00	5,804.17	339,545.69	275,000.00	-64,545.69	123.5
TOTAL FEDERAL REIMBURSEMENT	216,346.11	.00	5,804.17	339,545.69	275,000.00	-64,545.69	123.5
TOTAL REVENUE FROM FEDERAL SOURCES	216,346.11	.00	5,804.17	339,545.69	275,000.00	-64,545.69	123.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	366,151.00	.00	54,151.00	364,064.00	1,086,105.55	722,041.55	33.5
TOTAL INTERFUND TRANSFERS	366,151.00	.00	54,151.00	364,064.00	1,086,105.55	722,041.55	33.5
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	169,897.50	.00	.00	3,120.30	5,000.00	1,879.70	62.4
5342 LOSS EQUIP	10,732.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	180,629.50	.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	604,223.37	.00	54,151.00	367,184.30	1,091,105.55	723,921.25	33.7
TOTAL RECEIPTS	68,436,031.20	.00	10,284,391.68	74,484,509.25	149,921,928.45	75,437,419.20	49.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	94,418,568.83	.00	10,284,391.68	94,288,263.53	175,396,932.14	81,108,668.61	53.8

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	27,350,437.44	.00	4,825,606.75	29,163,804.18	57,975,969.93	28,812,165.75	50.3
0200	1,974,358.53	.00	358,192.71	2,121,961.44	4,464,117.35	2,342,155.91	47.5
0280	.00	.00	.00	.00	30,080,882.41	30,080,882.41	.0
0300	237,862.17	44,258.32	29,035.43	223,124.69	392,435.00	125,051.99	68.1
0400	162,053.12	274,641.20	42,114.39	143,931.76	402,777.64	-15,795.32	103.9
0500	297,300.26	17,420.48	8,629.65	269,684.57	690,585.84	403,480.79	41.6
0600	482,260.76	322,911.84	140,069.70	2,049,215.83	2,637,309.94	265,182.27	89.9
0700	339,726.73	25,515.00	23,100.00	198,774.40	250,065.73	25,776.33	89.7
0800	116,677.26	16,116.64	28,989.27	147,923.76	212,646.42	48,606.02	77.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	30,960,676.27	700,863.48	5,455,737.90	34,318,420.63	97,106,790.26	62,087,506.15	36.1
2100 STUDENT SUPPORT SERVICES							
0100	3,325,975.53	.00	557,056.31	3,524,669.99	7,121,171.65	3,596,501.66	49.5
0200	283,752.83	.00	47,135.22	320,386.99	620,317.63	299,930.64	51.7
0280	.00	.00	.00	.00	3,011,977.55	3,011,977.55	.0
0300	64,341.25	8,464.00	43,798.51	138,449.87	123,310.00	-23,603.87	119.1
0400	259.00	.00	.00	.00	.00	.00	.0
0500	18,429.62	648.00	6,759.64	31,530.89	67,769.00	35,590.11	47.5
0600	68,582.83	9,254.93	6,120.62	40,885.62	171,625.00	121,484.45	29.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,861.86	13,763.15	3,197.00	11,204.03	29,450.00	4,482.82	84.8
TOTAL 2100 STUDENT SUPPORT SERVICES	3,765,202.92	32,130.08	664,067.30	4,067,127.39	11,145,620.83	7,046,363.36	36.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,271,599.40	.00	226,975.78	1,451,158.33	2,716,837.51	1,265,679.18	53.4
0200	100,833.64	.00	17,047.35	97,207.90	174,169.53	76,961.63	55.8
0280	.00	.00	.00	.00	1,335,434.78	1,335,434.78	.0
0300	1,594.77	9,081.12	27.21	18,623.29	17,909.92	-9,794.49	154.7
0400	4,900.48	4,464.20	448.27	3,422.80	9,631.00	1,744.00	81.9
0500	7,952.15	61.01	3,151.35	58,329.04	60,119.88	1,729.83	97.1
0600	34,334.22	22,414.82	8,191.15	31,380.84	95,975.00	42,179.34	56.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,421,214.66	36,021.15	255,841.11	1,660,122.20	4,410,377.62	2,714,234.27	38.5
2300 DISTRICT ADMIN SUPPORT							
0100	272,231.61	.00	40,472.71	296,992.12	516,529.39	219,537.27	57.5
0200	56,583.89	.00	8,553.80	60,499.20	103,319.55	42,820.35	58.6

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0280	.00	.00	.00	.00	191,412.16	191,412.16	.0
0300	900,651.60	904.76	116,665.99	1,030,218.67	1,128,659.00	97,535.57	91.4
0400	.00	500.00	.00	32.00	.00	-532.00	.0
0500	881,920.50	.00	6,359.78	1,097,496.43	1,011,609.86	-85,886.57	108.5
0600	16,709.28	167.22	3,537.47	14,411.00	20,150.00	5,571.78	72.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,656.73	.00	2,989.00	22,604.50	27,750.00	5,145.50	81.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,148,753.61	1,571.98	178,578.75	2,522,253.92	2,999,429.96	475,604.06	84.1
2400 SCHOOL ADMIN SUPPORT							
0100	3,262,655.70	.00	498,035.43	3,525,961.85	5,944,071.04	2,418,109.19	59.3
0200	358,112.53	.00	59,942.50	373,919.13	680,864.43	306,945.30	54.9
0280	.00	.00	.00	.00	3,041,164.05	3,041,164.05	.0
0300	10,432.84	3,529.70	426.28	2,933.98	18,479.02	12,015.34	35.0
0400	2,681.93	1,482.78	109.62	5,228.46	14,390.60	7,679.36	46.6
0500	35,335.69	6,335.53	3,349.33	30,186.74	59,107.60	22,585.33	61.8
0600	31,141.49	16,191.16	16,901.69	70,727.19	97,210.69	10,292.34	89.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,738.80	1,108.48	1,995.10	3,815.50	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	3,702,098.98	28,647.65	580,759.95	4,012,772.85	11,368,966.53	7,327,546.03	35.6
2500 BUSINESS SUPPORT SERVICES							
0100	1,302,218.40	.00	195,478.36	1,445,608.00	2,496,442.92	1,050,834.92	57.9
0200	210,496.16	.00	40,509.97	234,821.95	409,382.83	174,560.88	57.4
0280	.00	.00	.00	.00	764,832.23	764,832.23	.0
0300	171,221.58	30,224.78	20,875.16	235,501.18	263,200.00	-2,525.96	101.0
0400	2,933.08	3,691.65	185.50	556.98	9,100.00	4,851.37	46.7
0500	339,307.65	20,400.67	23,315.65	272,031.08	724,850.00	432,418.25	40.3
0600	88,982.86	46,566.05	24,555.90	154,796.21	203,091.00	1,728.74	99.2
0700	.00	53,072.00	.00	.00	53,072.00	.00	100.0
0800	8,013.65	.00	1,395.00	7,161.02	18,359.00	11,197.98	39.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,123,173.38	153,955.15	306,315.54	2,350,476.42	4,942,329.98	2,437,898.41	50.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,622,618.38	.00	223,245.45	1,652,389.20	3,041,277.09	1,388,887.89	54.3
0200	583,863.40	.00	86,504.66	627,093.53	1,135,044.54	507,951.01	55.3
0280	.00	.00	.00	.00	860,355.10	860,355.10	.0
0300	98,628.36	67,769.40	12,471.46	192,405.85	498,472.40	238,297.15	52.2
0400	2,645,440.58	1,846,773.61	616,601.31	3,442,536.04	4,689,427.87	-599,881.78	112.8
0500	100,278.73	3,725.50	56,099.75	158,563.87	179,827.31	17,537.94	90.3
0600	2,071,136.71	604,243.83	317,740.78	1,767,580.17	4,139,564.86	1,767,740.86	57.3

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0700	1,044,569.82	364,206.61	41,384.00	752,825.09	1,366,668.58	249,636.88	81.7
0800	22,722.95	.00	5,059.87	7,443.60	31,438.31	23,994.71	23.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,189,258.93	2,886,718.95	1,359,107.28	8,600,837.35	15,942,076.06	4,454,519.76	72.1
2700 STUDENT TRANSPORTATION							
0100	2,380,144.11	.00	366,522.69	2,472,054.29	4,953,536.75	2,481,482.46	49.9
0200	827,099.09	.00	130,849.42	882,400.10	1,745,891.58	863,491.48	50.5
0280	.00	.00	.00	.00	1,320,432.32	1,320,432.32	.0
0300	29,252.93	225.00	1,008.00	16,026.87	40,000.00	23,748.13	40.6
0400	10,118.95	21,000.86	1,013.85	6,819.56	22,930.00	-4,890.42	121.3
0500	334,132.22	120.00	3,103.39	348,855.67	379,340.00	30,364.33	92.0
0600	968,350.91	1,282,473.47	155,588.70	1,070,095.83	2,012,161.04	-340,408.26	116.9
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	3,796.77	2,546.45	789.31	5,051.83	10,000.00	2,401.72	76.0
TOTAL 2700 STUDENT TRANSPORTATION	6,016,496.06	3,222,985.78	658,875.36	6,258,564.37	12,170,511.69	2,688,961.54	77.9
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	.00	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	.00	613.28	47,907.43	47,294.15	1.3
4100 LAND/SITE ACQUISITIONS							
0300	1,575.00	.00	.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	.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 7

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	698,501.50	1,112,071.00	1,257,921.78	145,850.78	88.4
TOTAL 5200 FUND TRANSFERS	373,973.45	.00	698,501.50	1,112,071.00	1,257,921.78	145,850.78	88.4
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	59,403,231.22	7,062,894.22	10,157,784.69	64,921,309.41	175,396,932.14	103,412,728.51	41.0
TOTAL FOR GENERAL FUND (1)	35,015,337.61	-7,062,894.22	126,606.99	29,366,954.12	.00	-22,304,059.90	.0

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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	1,378.96	.00	890.31	9,144.45	.00	-9,144.45	.0
TOTAL EARNINGS ON INVESTMENTS	1,378.96	.00	890.31	9,144.45	.00	-9,144.45	.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	1,639,848.37	.00	96,407.41	1,892,108.14	142,692.60	-1,749,415.54	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	6,000.00	8,000.00	.00	-8,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,639,848.37	.00	102,407.41	1,900,108.14	142,692.60	-1,757,415.54	******
TOTAL REVENUE FROM LOCAL SOURCES	1,641,227.33	.00	103,297.72	1,909,252.59	142,692.60	-1,766,559.99	******
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	3,702,892.31	.00	304,767.48	4,436,857.44	8,554,796.00	4,117,938.56	51.9
TOTAL RESTRICTED	3,702,892.31	.00	304,767.48	4,436,857.44	8,554,796.00	4,117,938.56	51.9

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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	3,702,892.31	.00	304,767.48	4,436,857.44	8,554,796.00	4,117,938.56	51.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	99,307.12	.00	28,090.12	110,020.85	.00	-110,020.85	.0
TOTAL RESTRICTED DIRECT	99,307.12	.00	28,090.12	110,020.85	.00	-110,020.85	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	19,967,041.57	.00	1,291,073.41	12,046,674.83	13,120,640.00	1,073,965.17	91.8
TOTAL RESTRICTED THROUGH THE STATE	19,967,041.57	.00	1,291,073.41	12,046,674.83	13,120,640.00	1,073,965.17	91.8
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	20,066,348.69	.00	1,319,163.53	12,156,695.68	13,120,640.00	963,944.32	92.7
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

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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	25,548,580.33	.00	1,727,228.73	18,686,954.71	22,148,128.60	3,461,173.89	84.4
TOTAL REVENUE	25,548,580.33	.00	1,727,228.73	18,686,954.71	22,148,128.60	3,461,173.89	84.4

MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,126,444.30	.00	900,419.53	7,428,993.18	9,493,686.12	2,064,692.94	78.3
0200	2,268,878.37	.00	313,423.14	2,317,116.55	3,374,977.52	1,057,860.97	68.7
0300	406,009.67	97,113.72	26,500.03	420,906.14	583,586.41	65,566.55	88.8
0400	7,900.96	16,191.77	555.37	39,355.55	1,200,400.00	1,144,852.68	4.6
0500	1,064,334.30	214,131.82	331,556.78	1,288,025.17	1,011,954.93	-490,202.06	148.4
0600	9,764,701.65	1,714,595.60	395,344.77	3,388,247.53	4,114,262.69	-988,580.44	124.0
0700	448,981.55	672,415.17	218,013.42	1,194,673.28	29,645.91	-1,837,442.54	******
0800	12,315.92	85,751.19	18,827.86	70,139.20	106,679.36	-49,211.03	146.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,099,566.72	2,800,199.27	2,204,640.90	16,147,456.60	19,915,192.94	967,537.07	95.1
2100 STUDENT SUPPORT SERVICES							
0100	68,389.97	.00	17,689.86	105,318.00	30,927.20	-74,390.80	340.5
0200	20,610.21	.00	5,453.14	32,684.42	1,495.98	-31,188.44	******
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	208,680.38	.00	23,143.00	275,750.12	43,095.00	-232,655.12	639.9
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	1,673.00	.00	472.58	2,835.48	.00	-2,835.48	.0
0200	499.48	.00	155.12	945.32	.00	-945.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,172.48	.00	627.70	3,780.80	.00	-3,780.80	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2023 Period 7

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	.00	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	.00	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	28,704.07	.00	1,247.19	13,542.64	7,875.00	-5,667.64	172.0
0200	9,159.78	.00	451.86	4,828.29	2,773.26	-2,055.03	174.1
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	5,381.40	.00	1,699.05	19,333.43	10,648.26	-8,685.17	181.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	4,178.51	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	4,178.51	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	532,034.03	.00	79,561.56	570,212.10	1,015,135.88	444,923.78	56.2
0200	106,470.55	.00	15,970.69	111,912.61	219,322.15	107,409.54	51.0
0300	41,533.92	25,149.62	2,693.81	27,019.38	43,385.72	-8,783.28	120.2
0400	39,530.34	.00	.00	2,875.00	.00	-2,875.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	27,445.92	1,180.70	2,289.60	28,470.78	44,387.77	14,736.29	66.8
0600	127,861.13	49,960.67	40,964.67	177,511.04	350,893.45	123,421.74	64.8
0700	.00	.00	.00	.00	3,523.58	3,523.58	.0
0800	737.50	821.85	60.00	2,287.50	17,950.00	14,840.65	17.3
TOTAL 3300 COMMUNITY SERVICES	875,613.39	77,112.84	141,540.33	920,288.41	1,694,598.55	697,197.30	58.9
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	341,780.55	341,780.55	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	341,780.55	341,780.55	.0
TOTAL EXPENDITURES	23,264,286.37	2,899,708.31	2,371,650.98	17,385,603.05	22,227,111.30	1,941,799.94	91.3
TOTAL FOR SPECIAL REVENUE (2)	2,284,293.96	-2,899,708.31	-644,422.25	1,301,351.66	-78,982.70	1,519,373.95******	

MONTHLY REPORT - FY 2023 Period 7

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	328.08	.00	342.49	2,400.93	.00	-2,400.93	.0
TOTAL EARNINGS ON INVESTMENTS	328.08	.00	342.49	2,400.93	.00	-2,400.93	.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	14,228.00	.00	.00	19,081.25	18,901.25	-180.00	101.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	187,112.48	.00	31,902.08	197,196.40	261,237.32	64,040.92	75.5
TOTAL STUDENT ACTIVITIES	201,340.48	.00	31,902.08	216,277.65	280,138.57	63,860.92	77.2
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	201,668.56	.00	32,244.57	220,268.58	281,728.57	61,459.99	78.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	201,668.56	.00	32,244.57	220,268.58	281,728.57	61,459.99	78.2
TOTAL REVENUE	704,319.87	.00	32,244.57	776,990.93	838,450.92	61,459.99	92.7

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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	1,050.00	.00	.00	7,921.00	.00	-7,921.00	.0
0400	.00	.00	180.00	2,316.50	.00	-2,316.50	.0
0500	185.00	515.45	44.87	4,182.56	125.00	-4,573.01	******
0600	101,252.73	103,724.62	28,570.34	72,691.51	747,849.83	571,433.70	23.6
0700	.00	.00	17,000.00	17,000.00	17,000.00	.00	100.0
0800	2,736.46	.00	1,697.87	15,046.87	.00	-15,046.87	.0
TOTAL 1000 INSTRUCTION	105,588.90	104,240.07	47,493.08	121,161.65	764,974.83	539,573.11	29.5
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	418.00	.00	.00	.00	.00	.00	.0
0600	54,109.04	17,941.49	14,634.99	58,979.58	73,374.09	-3,546.98	104.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,527.04	17,941.49	14,634.99	58,979.58	73,374.09	-3,546.98	104.8
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	160,115.94	122,283.56	62,128.07	180,141.23	838,450.92	536,026.13	36.1
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	544,203.93	-122,283.56	-29,883.50	596,849.70	.00	-474,566.14	.0

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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 7

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

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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 7

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 7

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 7

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	698,501.50	927,922.00	980,263.78	52,341.78	94.7
TOTAL INTERFUND TRANSFERS	235,861.45	.00	698,501.50	927,922.00	980,263.78	52,341.78	94.7
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	698,501.50	927,922.00	980,263.78	52,341.78	94.7
TOTAL RECEIPTS	18,668,673.41	.00	698,501.50	21,635,712.91	24,379,071.69	2,743,358.78	88.8
TOTAL REVENUE	18,668,673.41	.00	698,501.50	22,375,050.01	25,512,978.17	3,137,928.16	87.7

MONTHLY REPORT - FY 2023 Period 7

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	6,053,514.17	.00	1,919,962.32	10,311,534.21	19,812,246.43	9,500,712.22	52.1
TOTAL 5200 FUND TRANSFERS	6,053,514.17	.00	1,919,962.32	10,311,534.21	19,812,246.43	9,500,712.22	52.1
TOTAL EXPENDITURES	6,053,514.17	.00	1,919,962.32	10,311,534.21	25,512,978.17	15,201,443.96	40.4

MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	12,615,159.24	.00	-1,221,460.82	12,063,515.80	.00	-12,063,515.80	.0

MONTHLY REPORT - FY 2023 Period 7

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

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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

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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	9,736.61	.00	1,175.52	7,669.31	.00	-7,669.31	.0
TOTAL EARNINGS ON INVESTMENTS	9,736.61	.00	1,175.52	7,669.31	.00	-7,669.31	.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	9,736.61	.00	1,175.52	7,669.31	.00	-7,669.31	.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

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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	.00	9,879,076.55	.00	-9,879,076.55	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	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	.00	9,879,076.55	.00	-9,879,076.55	.0
TOTAL RECEIPTS	9,736.61	.00	1,175.52	9,886,745.86	.00	-9,886,745.86	.0
TOTAL REVENUE	9,736.61	.00	1,175.52	9,886,745.86	.00	-9,886,745.86	.0

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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	214,703.83	3,045,629.86	11,314.55	529,105.25	.00	-3,574,735.11	.0
0400	7,718,509.12	3,505,331.53	1,605,572.14	7,255,850.38	.00	-10,761,181.91	.0
0500	239.94	.00	.00	8,400.00	.00	-8,400.00	.0
0600	432,821.05	35,425.07	197,386.12	630,301.17	.00	-665,726.24	.0
0700	874,007.76	71,412.10	4,340,283.36	4,902,331.70	.00	-4,973,743.80	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	9,240,281.70	6,657,798.56	6,154,556.17	13,325,988.50	.00	-19,983,787.06	.0
4600 SITE IMPROVEMENT							
0300	79,038.25	5,625.00	3,750.00	54,052.00	.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	148,436.95	.00	.00	644,924.25	.00	-644,924.25	.0
TOTAL 4600 SITE IMPROVEMENT	227,475.20	5,625.00	3,750.00	698,976.25	.00	-704,601.25	.0
4700 BUILDING IMPROVEMENTS							
0300	143,264.52	1,492,128.45	42,539.76	1,195,399.05	.00	-2,687,527.50	.0
0400	45,764.53	5,864,985.73	170,167.78	183,448.71	.00	-6,048,434.44	.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	189,029.05	7,357,114.18	212,707.54	1,378,847.76	.00	-8,735,961.94	.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							

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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	9,656,785.95	14,020,537.74	6,371,013.71	15,403,812.51	.00	-29,424,350.25	.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,647,049.34	-14,020,537.74	-6,369,838.19	-5,517,066.65	.00	19,537,604.39	.0

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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

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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	.00	9,050,000.00	.00	-9,050,000.00	.0
5120 BOND PREM	.00	.00	.00	945,797.55	.00	-945,797.55	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	9,995,797.55	.00	-9,995,797.55	.0
INTERFUND TRANSFERS							
5210 FND XFER	6,053,514.17	.00	1,919,962.32	10,311,534.21	19,812,246.43	9,500,712.22	52.1
TOTAL INTERFUND TRANSFERS	6,053,514.17	.00	1,919,962.32	10,311,534.21	19,812,246.43	9,500,712.22	52.1
TOTAL OTHER RECEIPTS	6,053,514.17	.00	1,919,962.32	20,307,331.76	19,812,246.43	-495,085.33	102.5
TOTAL RECEIPTS	6,053,514.17	.00	1,919,962.32	20,307,331.76	20,471,500.53	164,168.77	99.2
TOTAL REVENUE	6,053,514.17	.00	1,919,962.32	20,307,331.76	20,471,500.53	164,168.77	99.2

MONTHLY REPORT - FY 2023 Period 7

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	6,053,514.17	.00	1,919,962.32	10,428,255.21	20,471,500.53	10,043,245.32	50.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,053,514.17	.00	1,919,962.32	10,428,255.21	20,471,500.53	10,043,245.32	50.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	9,879,076.55	.00	-9,879,076.55	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	9,879,076.55	.00	-9,879,076.55	.0
TOTAL EXPENDITURES	6,053,514.17	.00	1,919,962.32	20,307,331.76	20,471,500.53	164,168.77	99.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 7

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	5,060.06	.00	5,360.29	35,672.83	126,403.00	90,730.17	28.2
TOTAL EARNINGS ON INVESTMENTS	5,060.06	.00	5,360.29	35,672.83	126,403.00	90,730.17	28.2
FOOD SERVICE							
1611 REIMB LNCH	3,553.24	.00	-675.36	-1,354.59	.00	1,354.59	.0
1612 REIMB BRKF	133.28	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	5,304.00	.00	.00	3,130.75	10,000.00	6,869.25	31.3
1614 ADULT SNKS	2,422.00	.00	.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	312,610.23	.00	86,840.98	489,628.90	709,705.00	220,076.10	69.0
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	12,517.82	.00	.00	39,007.01	28,421.00	-10,586.01	137.3
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	336,570.57	.00	86,165.62	532,564.57	754,326.00	221,761.43	70.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	14,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	34,666.95	.00	1,321.16	32,362.79	10,000.00	-22,362.79	323.6
1994 RET INSUFF	-25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,641.95	.00	1,321.16	32,362.79	10,000.00	-22,362.79	323.6
TOTAL REVENUE FROM LOCAL SOURCES	390,272.58	.00	92,847.07	600,600.19	890,729.00	290,128.81	67.4

MONTHLY REPORT - FY 2023 Period 7

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	24,355.22	.00	.00	19,487.67	112,955.00	93,467.33	17.3
TOTAL RESTRICTED	24,355.22	.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	24,355.22	.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	7,319,362.94	.00	1,467,790.09	7,431,192.30	11,778,086.60	4,346,894.30	63.1
TOTAL RESTRICTED THROUGH THE STATE	7,319,362.94	.00	1,467,790.09	7,431,192.30	11,778,086.60	4,346,894.30	63.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	157,118.89	.00	.00	102,412.90	1,084,618.00	982,205.10	9.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	157,118.89	.00	.00	102,412.90	1,084,618.00	982,205.10	9.4
TOTAL REVENUE FROM FEDERAL SOURCES	7,476,481.83	.00	1,467,790.09	7,533,605.20	12,862,704.60	5,329,099.40	58.6
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 7

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	7,891,109.63	.00	1,560,637.16	8,153,693.06	14,912,492.41	6,758,799.35	54.7
TOTAL REVENUE	16,506,619.93	.00	1,560,637.16	18,081,401.07	24,082,946.42	6,001,545.35	75.1

MONTHLY REPORT - FY 2023 Period 7

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	1,844,702.14	.00	312,538.12	2,109,129.15	4,749,486.00	2,640,356.85	44.4
0200	573,740.46	.00	103,049.33	684,911.55	1,434,057.48	749,145.93	47.8
0280	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
0300	112,496.91	.00	2,304.70	16,128.72	125,918.44	109,789.72	12.8
0400	172,795.32	71,143.17	31,170.37	113,699.40	431,300.00	246,457.43	42.9
0500	28,708.84	21,918.07	14,761.35	61,512.55	186,170.00	102,739.38	44.8
0600	3,381,244.88	2,570,000.17	492,441.84	3,909,241.54	9,418,665.84	2,939,424.13	68.8
0700	737,302.38	80,565.26	.00	1,249,131.59	1,025,000.00	-304,696.85	129.7
0800	561.40	1,847.00	1,341.50	10,480.75	205,000.00	192,672.25	6.0
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	6,851,552.33	2,745,473.67	957,607.21	8,154,235.25	23,277,230.42	12,377,521.50	46.8
5200 FUND TRANSFERS							
0900	366,151.00	.00	54,151.00	364,064.00	805,716.00	441,652.00	45.2
TOTAL 5200 FUND TRANSFERS	366,151.00	.00	54,151.00	364,064.00	805,716.00	441,652.00	45.2
TOTAL EXPENDITURES	7,217,703.33	2,745,473.67	1,011,758.21	8,518,299.25	24,082,946.42	12,819,173.50	46.8
TOTAL FOR FOOD SERVICE FUND (51)	9,288,916.60	-2,745,473.67	548,878.95	9,563,101.82	.00	-6,817,628.15	.0

MONTHLY REPORT - FY 2023 Period 7

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	70,763.55	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	70,763.55	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	70,763.55	.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	70,763.55	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	76,596.70	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 7

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	63,296.86	.00	.00	.01	.00	-.01	.0
0200	20,073.18	.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	5,894.79	.00	.00	-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	89,264.83	.00	.00	-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	89,264.83	.00	.00	-281.04	.00	281.04	.0
TOTAL FOR DAY CARE (52)	-12,668.13	.00	.00	281.04	.00	-281.04	.0

MONTHLY REPORT - FY 2023 Period 7

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 7

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

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	-3,802.37	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,802.37	.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	-3,802.37	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL RECEIPTS	-3,802.37	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL REVENUE	-3,802.37	.00	.00	-16,287.80	.00	16,287.80	.0

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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	786.13	.00	.00	227.41	.00	-227.41	.0
TOTAL 1000 INSTRUCTION	786.13	.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							

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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	953.19	.00	.00	1,032.55	.00	-1,032.55	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,755.56	.00	.00	-17,320.35	.00	17,320.35	.0

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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 7

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

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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 7

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	7
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 **