Warren County Board of Education

MONTHLY REPORT - FY 2023 Period 9

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	26,662,090.09	.00	205,407.43	29,517,490.65	29,313,950.00	-203,540.65	100.7
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	123,032.25	.00	914.94	311,301.65	250,000.00	-61,301.65	124.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,117,941.66	.00	556,576.42	4,310,291.37	5,711,189.39	1,400,898.02	75.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	841,296.71	.00	46,989.37	563,215.09	880,083.00	316,867.91	64.0
TOTAL AD VALOREM TAXES	30,744,360.71	.00	809,888.16	34,702,298.76	36,155,222.39	1,452,923.63	96.0
SALES & USE TAXES							
1121 UTIL TAX	5,129,758.54	.00	1,394,180.40	6,383,696.60	6,552,664.00	168,967.40	97.4
TOTAL SALES & USE TAXES	5,129,758.54	.00	1,394,180.40	6,383,696.60	6,552,664.00	168,967.40	97.4
INCOME TAXES							
1131 OCC LIC TA	7,390,000.00	.00	.00	6,350,000.00	11,464,000.00	5,114,000.00	55.4
TOTAL INCOME TAXES	7,390,000.00	.00	.00	6,350,000.00	11,464,000.00	5,114,000.00	55.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	898.00	.00	3,868.70	64,040.80	1,000.00	-63,040.80	******
TOTAL PENALTIES & INTEREST ON TAXES	898.00	.00	3,868.70	64,040.80	1,000.00	-63,040.80	******
OTHER TAXES							
1191 OMIT TAX	52,480.84	.00	.00	66,085.75	85,000.00	18,914.25	77.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	52,480.84	.00	.00	66,085.75	85,000.00	18,914.25	77.8

MONTHLY REPORT - FY 2023 Period 9

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	1,139,254.06	.00	.00	1,332,608.42	1,160,808.00	-171,800.42	114.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,139,254.06	.00	.00	1,332,608.42	1,160,808.00	-171,800.42	114.8
TUITION							
1310 TUIT IND	41,975.00	.00	-2,000.00	156,150.00	25,500.00	-130,650.00	612.4
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	41,975.00	.00	-2,000.00	156,150.00	25,500.00	-130,650.00	612.4
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	28,273.12	.00	283,953.20	396,126.30	150,000.00	-246,126.30	264.1
1540 INVST PRPT	4,000.00	.00	.00	7,750.00	4,000.00	-3,750.00	193.8
TOTAL EARNINGS ON INVESTMENTS	32,273.12	.00	283,953.20	403,876.30	154,000.00	-249,876.30	262.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	86,748.49	.00	3,065.00	32,408.00	10,000.00	-22,408.00	324.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	.00	.00	6,968.07	6,968.07	.00	-6,968.07	.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	43,977.86	.00	-294.58	164,333.25	50,000.00	-114,333.25	328.7
1990 MISC REV	79,780.19	.00	7,774.15	48,464.35	84,500.00	36,035.65	57.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	101,292.51	.00	14,341.89	58,420.57	80,000.00	21,579.43	73.0
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
	311,799.05	.00	31,854.53	310,594.24	224,500.00	-86,094.24	138.4
TOTAL REVENUE FROM LOCAL SOURCES	44,842,799.32	.00	2,521,744.99	49,769,350.87	55,822,694.39	6,053,343.52	89.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	37,292,544.00	.00	4,304,055.00	38,907,462.00	51,648,660.00	12,741,198.00	75.3
TOTAL STATE PROGRAM	37,292,544.00	.00	4,304,055.00	38,907,462.00	51,648,660.00	12,741,198.00	75.3
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	71,160.31	.00	7,922.56	71,302.96	95,070.48	23,767.52	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,160.31	.00	7,922.56	71,302.96	95,070.48	23,767.52	75.0
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	37,363,704.31	.00	4,311,977.56	38,978,764.96	92,733,128.51	53,754,363.55	42.0

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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	271,700.05	.00	48,754.60	398,329.39	275,000.00	-123,329.39	144.9
TOTAL FEDERAL REIMBURSEMENT	271,700.05	.00	48,754.60	398,329.39	275,000.00	-123,329.39	144.9
TOTAL REVENUE FROM FEDERAL SOURCES	271,700.05	.00	48,754.60	398,329.39	275,000.00	-123,329.39	144.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	491,093.00	.00	55,203.00	475,289.00	1,086,105.55	610,816.55	43.8
TOTAL INTERFUND TRANSFERS	491,093.00	.00	55,203.00	475,289.00	1,086,105.55	610,816.55	43.8
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	27,262.35	30,382.65	5,000.00	-25,382.65	607.7
5342 LOSS EQUIP	10,732.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	180,629.50	.00	27,262.35	30,382.65	5,000.00	-25,382.65	607.7
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	58,442.87	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	58,442.87	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	730,165.37	.00	82,465.35	505,671.65	1,091,105.55	585,433.90	46.3
TOTAL RECEIPTS	83,208,369.05	.00	6,964,942.50	89,652,116.87	149,921,928.45	60,269,811.58	59.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	109,190,906.68	.00	6,964,942.50	109,455,871.15	175,396,932.14	65,941,060.99	62.4

MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	36,621,867.10	.00	4,786,602.76	38,912,331.21	57,975,969.93	19,063,638.72	67.1
0200	2,637,888.28	.00	342,853.63	2,777,477.33	4,464,117.35	1,686,640.02	62.2
0280	.00	.00	.00	.00	30,080,882.41	30,080,882.41	.0
0300	302,571.12	38,673.92	83,114.64	346,415.13	392,435.00	7,345.95	98.1
0400	217,912.76	213,266.70	25,677.71	213,416.22	402,777.64	-23,905.28	105.9
0500	336,412.87	24,479.84	12,741.04	301,856.44	690,585.84	364,249.56	47.3
0600	609,677.23	264,907.56	64,915.12	2,216,879.96	2,637,309.94	155,522.42	94.1
0700	343,675.33	48,214.39	-8,335.27	265,028.53	250,065.73	-63,177.19	125.3
0800	164,298.51	12,811.61	34,940.12	208,571.34	212,646.42	-8,736.53	104.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	41,234,303.20	602,354.02	5,342,509.75	45,241,976.16	97,106,790.26	51,262,460.08	47.2
2100 STUDENT SUPPORT SERVICES							
0100	4,436,002.17	.00	558,091.91	4,640,716.29	7,121,171.65	2,480,455.36	65.2
0200	377,890.90	.00	40,699.55	401,307.04	620,317.63	219,010.59	64.7
0280	.00	.00	.00	.00	3,011,977.55	3,011,977.55	.0
0300	111,043.00	8,134.00	47,739.00	216,439.09	123,310.00	-101,263.09	182.1
0400	259.00	239.20	.00	.00	.00	-239.20	.0
0500	41,031.86	648.00	4,028.83	38,347.81	67,769.00	28,773.19	57.5
0600	101,633.87	19,440.88	8,046.89	53,662.25	171,625.00	98,521.87	42.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,741.73	10,646.88	6,468.42	24,677.70	29,450.00	-5,874.58	120.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,076,602.53	39,108.96	665,074.60	5,375,150.18	11,145,620.83	5,731,361.69	48.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,665,491.95	.00	225,524.99	1,907,912.96	2,716,837.51	808,924.55	70.2
0200	126,874.06	.00	22,008.57	134,704.45	174,169.53	39,465.08	77.3
0280	.00	.00	.00	.00	1,335,434.78	1,335,434.78	.0
0300	1,656.32	8,255.91	13.59	19,448.50	17,909.92	-9,794.49	154.7
0400	5,543.94	3,601.88	312.22	4,335.12	9,631.00	1,694.00	82.4
0500	9,309.58	9.54	1,149.28	60,204.69	60,119.88	-94.35	100.2
0600	42,551.06	26,867.09	7,316.14	42,539.14	95,975.00	26,568.77	72.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,851,426.91	38,734.42	256,324.79	2,169,144.86	4,410,377.62	2,202,498.34	50.1
2300 DISTRICT ADMIN SUPPORT							
0100	355,010.06	.00	45,112.24	382,760.81	516,529.39	133,768.58	74.1
0200	73,128.87	.00	8,738.59	78,032.70	103,319.55	25,286.85	75.5

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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	1,003,218.11	877.55	24,493.63	1,075,493.06	1,128,659.00	52,288.39	95.4
0400	.00	500.00	.00	32.00	.00	-532.00	.0
0500	891,889.87	.00	3,368.70	1,103,342.92	1,011,609.86	-91,733.06	109.1
0600	20,357.03	.00	16,162.85	31,007.85	20,150.00	-10,857.85	153.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,671.73	.00	.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	2,364,275.67	1,377.55	97,876.01	2,693,273.84	2,999,429.96	304,778.57	89.8
2400 SCHOOL ADMIN SUPPORT							
0100	4,278,329.86	.00	545,740.21	4,577,849.18	5,944,071.04	1,366,221.86	77.0
0200	470,693.61	.00	63,034.22	494,240.18	680,864.43	186,624.25	72.6
0280	.00	.00	.00	.00	3,041,164.05	3,041,164.05	.0
0300	13,161.10	9,500.76	36.28	3,008.40	18,479.02	5,969.86	67.7
0400	7,065.59	1,373.16	.00	5,338.08	14,390.60	7,679.36	46.6
0500	39,541.14	4,321.75	4,736.36	40,772.32	59,107.60	14,013.53	76.3
0600	51,541.22	45,964.99	5,919.74	87,943.07	97,210.69	-36,697.37	137.8
0700	.00	.00	129.50	129.50	.00	-129.50	.0
0800	3,466.28	5,842.48	29.00	3,943.50	2,250.00	-7,535.98	434.9
0840	.00	.00	.00	.00	1,511,429.10	1,511,429.10	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,863,798.80	67,003.14	619,625.31	5,213,224.23	11,368,966.53	6,088,739.16	46.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,707,220.95	.00	207,195.62	1,861,664.69	2,496,442.92	634,778.23	74.6
0200	272,801.23	.00	32,946.27	302,471.42	409,382.83	106,911.41	73.9
0280	.00	.00	.00	.00	764,832.23	764,832.23	.0
0300	211,325.08	26,583.48	30,296.45	279,977.29	263,200.00	-43,360.77	116.5
0400	3,117.83	3,413.37	1,640.26	2,612.83	9,100.00	3,073.80	66.2
0500	381,932.00	22,837.54	23,177.85	320,016.04	724,850.00	381,996.42	47.3
0600	133,960.86	58,666.92	8,744.21	171,390.56	203,091.00	-26,966.48	113.3
0700	.00	.00	.00	68,218.00	53,072.00	-15,146.00	128.5
0800	9,896.15	.00	277.24	7,438.26	18,359.00	10,920.74	40.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,720,254.10	111,501.31	304,277.90	3,013,789.09	4,942,329.98	1,817,039.58	63.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,070,271.71	.00	218,186.17	2,095,435.66	3,041,277.09	945,841.43	68.9
0200	763,358.99	.00	77,103.29	784,034.24	1,135,044.54	351,010.30	69.1
0280	.00	.00	.00	.00	860,355.10	860,355.10	.0
0300	114,444.06	70,240.10	3,622.31	216,300.79	498,472.40	211,931.51	57.5
0400	3,424,509.21	1,806,843.58	448,246.27	4,363,574.15	4,689,427.87	-1,480,989.86	131.6
0500	126,489.87	5,525.50	665.45	168,450.37	179,827.31	5,851.44	96.8
0600	2,712,427.29	546,051.02	462,760.57	2,569,465.48	4,139,564.86	1,024,048.36	75.3

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700		1,098,303.13	227,347.61	-20,822.91	898,253.94	1,366,668.58	241,067.03	82.4
0800		25,807.76	.00	15.00	7,458.60	31,438.31	23,979.71	23.7
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	10,335,612.02	2,656,007.81	1,189,776.15	11,102,973.23	15,942,076.06	2,183,095.02	86.3
2700	STUDENT TRANSPORTATION							
0100		3,169,656.97	.00	418,616.90	3,314,066.49	4,953,536.75	1,639,470.26	66.9
0200		1,135,889.41	.00	148,577.65	1,181,308.65	1,745,891.58	564,582.93	67.7
0280		.00	.00	.00	.00	1,320,432.32	1,320,432.32	.0
0300		30,798.09	225.00	232.00	16,210.87	40,000.00	23,564.13	41.1
0400		11,357.92	21,067.44	562.81	8,578.87	22,930.00	-6,716.31	129.3
0500		353,257.87	120.00	6,209.34	360,520.33	379,340.00	18,699.67	95.1
0600		1,312,800.54	1,013,242.85	281,694.48	1,470,645.45	2,012,161.04	-471,727.26	123.4
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		5,143.96	1,087.98	1,135.91	6,510.30	10,000.00	2,401.72	76.0
TOTAL 2700	STUDENT TRANSPORTATION	7,482,505.84	2,952,363.27	857,029.09	7,815,101.18	12,170,511.69	1,403,047.24	88.5
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		4,157.07	.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	4,157.07	.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							

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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	1,223,380.90	.00	138,111.57	1,250,182.57	1,257,921.78	7,739.21	99.4
TOTAL 5200 FUND TRANSFERS	1,223,380.90	.00	138,111.57	1,250,182.57	1,257,921.78	7,739.21	99.4
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	77,856,156.04	6,468,450.48	9,470,605.17	83,893,478.62	175,396,932.14	85,035,003.04	51.5
TOTAL FOR GENERAL FUND (1)	31,334,750.64	-6,468,450.48	-2,505,662.67	25,562,392.53	.00	-19,093,942.05	.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	2,039.10	.00	1,185.44	11,265.40	.00	-11,265.40	.0
TOTAL EARNINGS ON INVESTMENTS	2,039.10	.00	1,185.44	11,265.40	.00	-11,265.40	.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 CON/DONAT	1,911,101.17	.00	44,311.94	1,948,411.92	156,092.60	-1,792,319.32	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	6,000.00	.00	7,950.00	17,200.00	.00	-17,200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,917,101.17	.00	52,261.94	1,965,611.92	156,092.60	-1,809,519.32	******
TOTAL REVENUE FROM LOCAL SOURCES	1,919,140.27	.00	53,447.38	1,976,877.32	156,092.60	-1,820,784.72	******
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	5,388,010.82	.00	492,732.80	6,938,963.15	8,492,796.00	1,553,832.85	81.7
TOTAL RESTRICTED	5,388,010.82	.00	492,732.80	6,938,963.15	8,492,796.00	1,553,832.85	81.7

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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	5,388,010.82	.00	492,732.80	6,938,963.15	8,492,796.00	1,553,832.85	81.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	118,519.02	.00	13,715.94	137,340.73	.00	-137,340.73	.0
TOTAL RESTRICTED DIRECT	118,519.02	.00	13,715.94	137,340.73	.00	-137,340.73	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	25,052,639.94	.00	1,866,805.38	16,968,103.42	13,365,972.19	-3,602,131.23	127.0
TOTAL RESTRICTED THROUGH THE STATE	25,052,639.94	.00	1,866,805.38	16,968,103.42	13,365,972.19	-3,602,131.23	127.0
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	25,171,158.96	.00	1,880,521.32	17,105,444.15	13,365,972.19	-3,739,471.96	128.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	322,261.00	.00	138,111.57	322,260.57	330,000.00	7,739.43	97.7
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	322,261.00	.00	138,111.57	322,260.57	330,000.00	7,739.43	97.7

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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	322,261.00	.00	138,111.57	322,260.57	330,000.00	7,739.43	97.7
TOTAL RECEIPTS	32,800,571.05	.00	2,564,813.07	26,343,545.19	22,344,860.79	-3,998,684.40	117.9
TOTAL REVENUE	32,800,571.05	.00	2,564,813.07	26,343,545.19	22,344,860.79	-3,998,684.40	117.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,826,882.03	.00	1,115,329.38	9,533,313.82	9,578,783.53	45,469.71	99.5
0200	2,827,499.43	.00	369,341.62	3,032,867.82	3,379,055.95	346,188.13	89.8
0300	546,504.42	205,993.09	36,848.04	574,297.85	589,818.42	-190,472.52	132.3
0400	12,800.91	10,184.95	628.07	46,431.93	1,200,400.00	1,143,783.12	4.7
0500	1,282,053.69	209,482.89	238,080.46	1,618,098.28	1,035,250.93	-792,330.24	176.5
0600	12,139,438.83	2,047,598.57	463,058.02	4,416,547.04	4,131,276.20	-2,332,869.41	156.5
0700	795,960.47	1,291,731.56	39,042.59	1,218,486.56	92,660.74	-2,417,557.38	******
0800	92,042.00	76,534.94	2,618.08	76,696.25	106,679.36	-46,551.83	143.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	27,523,181.78	3,841,526.00	2,264,946.26	20,516,739.55	20,113,925.13	-4,244,340.42	121.1
2100 STUDENT SUPPORT SERVICES							
0100	95,738.43	.00	14,597.14	139,003.98	30,927.20	-108,076.78	449.5
0200	29,534.84	.00	4,723.21	42,378.20	1,495.98	-40,882.22	******
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	244,953.47	.00	19,320.35	319,129.88	43,095.00	-276,034.88	740.5
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
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	3,330.99	.00	.00	2,835.48	.00	-2,835.48	.0
0200	1,014.38	.00	.00	945.32	.00	-945.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,345.37	.00	.00	3,780.80	.00	-3,780.80	.0
2500 BUSINESS SUPPORT SERVICES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	1,000.00	.00	.00	.00	.00	.00	.0
0200	45.50	.00	.00	.00	.00	.00	.0
0300	.00	18,900.00	.00	.00	.00	-18,900.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	34,155.69	72,961.20	.00	18,873.70	.00	-91,834.90	.0
0600	1,000.00	1,320.00	2,495.00	2,855.14	.00	-4,175.14	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,201.19	93,181.20	2,495.00	21,728.84	.00	-114,910.04	.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	23,763.52	.00	2,398.70	17,820.13	7,875.00	-9,945.13	226.3
0200	7,482.83	.00	868.05	6,381.68	2,773.26	-3,608.42	230.1
0500	-32,482.45	.00	1,038.75	3,106.25	.00	-3,106.25	.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	-1,236.10	.00	4,305.50	27,308.06	10,648.26	-16,659.80	256.5
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	692,837.91	.00	85,374.66	742,034.99	1,017,401.48	275,366.49	72.9
0200	140,146.03	.00	10,742.05	140,520.32	219,790.10	79,269.78	63.9
0300	54,979.05	18,763.54	14,318.07	49,686.45	43,685.72	-24,764.27	156.7
0400	80,655.68	.00	.00	3,525.00	.00	-3,525.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	53,377.23	796.44	10,696.16	40,411.55	44,515.77	3,307.78	92.6
0600	199,729.68	71,778.40	39,650.86	245,873.79	346,396.87	28,744.68	91.7
0700	804.10	.00	.00	.00	3,523.58	3,523.58	.0
0800	783.45	1,256.60	905.00	3,252.50	17,950.00	13,440.90	25.1
TOTAL 3300 COMMUNITY SERVICES	1,223,313.13	92,594.98	161,686.80	1,225,304.60	1,693,263.52	375,363.94	77.8
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	29,068,475.15	4,027,302.18	2,452,753.91	22,113,991.73	22,424,508.46	-3,716,785.45	116.6
TOTAL FOR SPECIAL REVENUE (2)	3,732,095.90	-4,027,302.18	112,059.16	4,229,553.46	-79,647.67	-281,898.95	-253.9

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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	465.31	.00	131.48	2,641.38	.00	-2,641.38	.0
TOTAL EARNINGS ON INVESTMENTS	465.31	.00	131.48	2,641.38	.00	-2,641.38	.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	14,418.00	.00	480.00	19,641.25	19,461.25	-180.00	100.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	269,792.65	.00	74,027.53	312,818.45	377,689.37	64,870.92	82.8
TOTAL STUDENT ACTIVITIES	284,210.65	.00	74,507.53	332,459.70	397,150.62	64,690.92	83.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	147.31	.00	.00	1,608.00	1,608.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147.31	.00	.00	1,608.00	1,608.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	284,823.27	.00	74,639.01	336,709.08	398,758.62	62,049.54	84.4
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	284,823.27	.00	74,639.01	336,709.08	398,758.62	62,049.54	84.4
TOTAL REVENUE	787,474.58	.00	74,639.01	893,431.43	955,480.97	62,049.54	93.5

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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	284.02	1,930.94	.00	-1,930.94	.0
0200	54.71	.00	19.34	375.63	.00	-375.63	.0
0300	1,130.00	.00	.00	7,921.00	.00	-7,921.00	.0
0400	.00	175.00	94.90	2,573.55	.00	-2,748.55	.0
0500	1,893.70	890.00	2,305.55	10,675.09	125.00	-11,440.09	******
0600	140,586.43	99,834.74	44,102.76	118,070.10	847,268.31	629,363.47	25.7
0700	.00	.00	.00	17,000.00	17,000.00	.00	100.0
0800	6,882.97	.00	4,360.20	20,048.82	.00	-20,048.82	.0
TOTAL 1000 INSTRUCTION	150,857.81	100,899.74	51,166.77	178,595.13	864,393.31	584,898.44	32.3
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	4,957.47	.00	.00	.00	-4,957.47	.0
0600	64,308.42	24,657.07	10,632.95	75,155.11	90,985.66	-8,826.52	109.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,726.42	29,614.54	10,632.95	75,155.11	90,985.66	-13,783.99	115.2
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	215,584.23	130,616.28	61,799.72	253,750.24	955,480.97	571,114.45	40.2
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	571,890.35	-130,616.28	12,839.29	639,681.19	.00	-509,064.91	.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

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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 9

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	2,426,113.64	2,426,113.64	.00	-2,426,113.64	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,426,113.64	2,426,113.64	.00	-2,426,113.64	.0
TOTAL EXPENDITURES	.00	.00	2,426,113.64	2,426,113.64	2,685,502.75	259,389.11	90.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	767,287.00	.00	-2,426,113.64	-767,286.00	.00	767,286.00	.0

MONTHLY REPORT - FY 2023 Period 9

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	-11,923.91	17,721,627.00	17,733,550.91	11,923.91	99.9
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	-11,923.91	17,721,627.00	17,733,550.91	11,923.91	99.9
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	-11,923.91	17,721,627.00	17,733,550.91	11,923.91	99.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2023 Period 9

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	901,119.90	.00	.00	927,922.00	980,263.78	52,341.78	94.7
TOTAL INTERFUND TRANSFERS	901,119.90	.00	.00	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	901,119.90	.00	.00	927,922.00	980,263.78	52,341.78	94.7
TOTAL RECEIPTS	19,333,931.86	.00	-11,923.91	21,623,789.00	24,379,071.69	2,755,282.69	88.7
TOTAL REVENUE	19,333,931.86	.00	-11,923.91	22,363,126.10	25,512,978.17	3,149,852.07	87.7

MONTHLY REPORT - FY 2023 Period 9

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	13,301,211.82	.00	7,512,286.01	17,823,820.22	19,812,246.43	1,988,426.21	90.0
TOTAL 5200 FUND TRANSFERS	13,301,211.82	.00	7,512,286.01	17,823,820.22	19,812,246.43	1,988,426.21	90.0
TOTAL EXPENDITURES	13,301,211.82	.00	7,512,286.01	17,823,820.22	25,512,978.17	7,689,157.95	69.9

MONTHLY REPORT - FY 2023 Period 9

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)	6,032,720.04	.00	-7,524,209.92	4,539,305.88	.00	-4,539,305.88	.0

MONTHLY REPORT - FY 2023 Period 9

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

MONTHLY REPORT - FY 2023 Period 9

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	12,299.07	.00	924.46	9,419.43	.00	-9,419.43	.0
TOTAL EARNINGS ON INVESTMENTS	12,299.07	.00	924.46	9,419.43	.00	-9,419.43	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	60,000.00	.00	-60,000.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	60,000.00	.00	-60,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,299.07	.00	924.46	69,419.43	.00	-69,419.43	.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	4,344,905.36	14,223,981.91	.00	-14,223,981.91	.0
TOTAL INTERFUND TRANSFERS	.00	.00	4,344,905.36	14,223,981.91	.00	-14,223,981.91	.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	4,344,905.36	14,223,981.91	.00	-14,223,981.91	.0
TOTAL RECEIPTS	12,299.07	.00	4,345,829.82	14,293,401.34	.00	-14,293,401.34	.0
TOTAL REVENUE	12,299.07	.00	4,345,829.82	14,293,401.34	.00	-14,293,401.34	.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	294,792.33	3,890,210.08	129,538.85	787,435.98	.00	-4,677,646.06	.0
0400	10,273,818.98	7,257,899.34	823,295.88	8,802,279.41	.00	-16,060,178.75	.0
0500	30,273.94	.00	.00	9,522.00	.00	-9,522.00	.0
0600	454,798.37	19,493.12	18,106.34	632,772.83	.00	-652,265.95	.0
0700	874,007.76	71,412.10	.00	4,991,637.86	.00	-5,063,049.96	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	11,927,691.38	11,239,014.64	970,941.07	15,223,648.08	.00	-26,462,662.72	.0
4600 SITE IMPROVEMENT							
0300	101,898.54	18,750.00	1,875.00	55,927.00	.00	-74,677.00	.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	250,335.49	18,750.00	1,875.00	700,851.25	.00	-719,601.25	.0
4700 BUILDING IMPROVEMENTS							
0300	247,093.40	1,387,135.69	74,763.26	1,362,122.96	.00	-2,749,258.65	.0
0400	45,764.53	4,405,598.72	1,081,004.95	1,668,858.93	.00	-6,074,457.65	.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	292,857.93	5,792,734.41	1,155,768.21	3,030,981.89	.00	-8,823,716.30	.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	12,470,884.80	17,050,499.05	2,128,584.28	18,955,481.22	.00	-36,005,980.27	.0
TOTAL FOR CONSTRUCTION FUND (360)	-12,458,585.73	-17,050,499.05	2,217,245.54	-4,662,079.88	.00	21,712,578.93	.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	13,301,211.82	.00	5,593,494.29	15,905,028.50	19,812,246.43	3,907,217.93	80.3
TOTAL INTERFUND TRANSFERS	13,301,211.82	.00	5,593,494.29	15,905,028.50	19,812,246.43	3,907,217.93	80.3
TOTAL OTHER RECEIPTS	13,301,211.82	.00	5,593,494.29	25,900,826.05	19,812,246.43	-6,088,579.62	130.7
TOTAL RECEIPTS	13,301,211.82	.00	5,593,494.29	25,900,826.05	20,471,500.53	-5,429,325.52	126.5
TOTAL REVENUE	13,301,211.82	.00	5,593,494.29	25,900,826.05	20,471,500.53	-5,429,325.52	126.5

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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	13,301,211.82	.00	5,593,494.29	16,021,749.50	20,471,500.53	4,449,751.03	78.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	13,301,211.82	.00	5,593,494.29	16,021,749.50	20,471,500.53	4,449,751.03	78.3
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	13,301,211.82	.00	5,593,494.29	25,900,826.05	20,471,500.53	-5,429,325.52	126.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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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	7,136.12	.00	21,473.72	61,941.02	126,403.00	64,461.98	49.0
TOTAL EARNINGS ON INVESTMENTS	7,136.12	.00	21,473.72	61,941.02	126,403.00	64,461.98	49.0
FOOD SERVICE							
1611 REIMB LNCH	4,663.95	.00	-456.90	-1,174.65	.00	1,174.65	.0
1612 REIMB BRKF	139.32	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	6,745.25	.00	1,473.50	7,206.50	10,000.00	2,793.50	72.1
1614 ADULT SNKS	4,286.00	.00	1,165.50	5,079.50	6,100.00	1,020.50	83.3
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	454,896.72	.00	94,308.94	662,936.50	709,705.00	46,768.50	93.4
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	14,399.50	.00	9,032.13	61,545.48	28,421.00	-33,124.48	216.6
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	485,160.74	.00	105,523.17	735,593.33	754,326.00	18,732.67	97.5
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	36,418.46	.00	1,639.00	37,338.94	10,000.00	-27,338.94	373.4
1994 RET INSUFF	-75.00	.00	.00	-20.00	.00	20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,343.46	.00	1,639.00	37,318.94	10,000.00	-27,318.94	373.2
TOTAL REVENUE FROM LOCAL SOURCES	542,640.32	.00	128,635.89	834,853.29	890,729.00	55,875.71	93.7

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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	29,485.06	.00	.00	19,487.67	112,955.00	93,467.33	17.3
TOTAL RESTRICTED	29,485.06	.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	29,485.06	.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	10,548,921.90	.00	1,368,851.42	10,019,390.20	11,778,086.60	1,758,696.40	85.1
TOTAL RESTRICTED THROUGH THE STATE	10,548,921.90	.00	1,368,851.42	10,019,390.20	11,778,086.60	1,758,696.40	85.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	217,441.47	.00	.00	163,321.90	1,084,618.00	921,296.10	15.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	217,441.47	.00	.00	163,321.90	1,084,618.00	921,296.10	15.1
TOTAL REVENUE FROM FEDERAL SOURCES	10,766,363.37	.00	1,368,851.42	10,182,712.10	12,862,704.60	2,679,992.50	79.2
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							

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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	11,338,488.75	.00	1,497,487.31	11,037,053.06	14,912,492.41	3,875,439.35	74.0
TOTAL REVENUE	19,953,999.05	.00	1,497,487.31	20,964,761.07	24,082,946.42	3,118,185.35	87.1

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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	2,419,090.86	.00	319,777.64	2,753,140.00	4,749,486.00	1,996,346.00	58.0
0200	824,600.45	.00	103,881.70	894,509.13	1,434,057.48	539,548.35	62.4
0280	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
0300	119,531.85	3,887.00	3,925.70	23,805.65	125,918.44	98,225.79	22.0
0400	196,824.89	72,513.88	12,134.53	147,245.32	431,300.00	211,540.80	51.0
0500	50,538.83	32,370.90	13,273.62	78,146.06	186,170.00	75,653.04	59.4
0600	4,689,580.91	1,519,448.05	652,486.65	5,483,969.05	9,418,665.84	2,415,248.74	74.4
0700	805,575.66	266,391.09	.00	1,285,635.23	1,025,000.00	-527,026.32	151.4
0800	694.90	310.00	242.27	12,446.77	205,000.00	192,243.23	6.2
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	9,106,438.35	1,894,920.92	1,105,722.11	10,678,897.21	23,277,230.42	10,703,412.29	54.0
5200 FUND TRANSFERS							
0900	491,093.00	.00	55,203.00	475,289.00	805,716.00	330,427.00	59.0
TOTAL 5200 FUND TRANSFERS	491,093.00	.00	55,203.00	475,289.00	805,716.00	330,427.00	59.0
TOTAL EXPENDITURES	9,597,531.35	1,894,920.92	1,160,925.11	11,154,186.21	24,082,946.42	11,033,839.29	54.2
TOTAL FOR FOOD SERVICE FUND (51)	10,356,467.70	-1,894,920.92	336,562.20	9,810,574.86	.00	-7,915,653.94	.0

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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	83,775.50	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	83,775.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	83,775.50	.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	83,775.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	89,608.65	.00	.00	.00	.00	.00	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	79,553.13	.00	.00	.01	.00	-.01	.0
0200	25,316.87	.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	7,942.19	.00	434.57	321.63	.00	-321.63	.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	112,812.19	.00	434.57	153.53	.00	-153.53	.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	112,812.19	.00	434.57	153.53	.00	-153.53	.0
TOTAL FOR DAY CARE (52)	-23,203.54	.00	-434.57	-153.53	.00	153.53	.0

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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

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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	-4,512.34	.00	.00	-22,348.73	.00	22,348.73	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,512.34	.00	.00	-22,348.73	.00	22,348.73	.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	-4,512.34	.00	.00	-22,348.73	.00	22,348.73	.0
TOTAL RECEIPTS	-4,512.34	.00	.00	-22,348.73	.00	22,348.73	.0
TOTAL REVENUE	-4,512.34	.00	.00	-22,348.73	.00	22,348.73	.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	961.13	.00	.00	280.61	.00	-280.61	.0
TOTAL 1000 INSTRUCTION	961.13	.00	.00	280.61	.00	-280.61	.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	1,587.19	.00	-1,587.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	1,587.19	.00	-1,587.19	.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	1,128.19	.00	.00	1,867.80	.00	-1,867.80	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,640.53	.00	.00	-24,216.53	.00	24,216.53	.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	-24,697.20	.00	24,697.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,853.32	.00	.00	-24,697.20	.00	24,697.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,853.32	.00	.00	-24,697.20	.00	24,697.20	.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	-24,697.20	.00	24,697.20	.0
TOTAL REVENUE	-1,853.32	.00	.00	-24,697.20	.00	24,697.20	.0

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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	4,549.88	.00	-4,549.88	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,137.11	.00	.00	4,549.88	.00	-4,549.88	.0
TOTAL EXPENDITURES	3,137.11	.00	.00	4,549.88	.00	-4,549.88	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,990.43	.00	.00	-29,247.08	.00	29,247.08	.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

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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
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

MONTHLY REPORT - FY 2023 Period 9

REPORT OPTIONS

Fiscal Year/Period for reports	2023	9
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 **