Warren County Board of Education

MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	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	19,803,754.28	25,475,003.69	5,671,249.41	77.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	27,288,062.42	356,635.97	29,874,126.62	29,313,950.00	-560,176.62	101.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	124,181.06	1,115.91	312,417.56	250,000.00	-62,417.56	125.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	3,993,548.28	944,425.04	5,254,716.41	5,711,189.39	456,472.98	92.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	848,581.64	131,981.44	695,196.53	880,083.00	184,886.47	79.0
TOTAL AD VALOREM TAXES	32,254,373.40	1,434,158.36	36,136,457.12	36,155,222.39	18,765.27	100.0
SALES & USE TAXES						
1121 UTILITIES TAX	5,686,543.54	.00	6,383,696.60	6,552,664.00	168,967.40	97.4
TOTAL SALES & USE TAXES	5,686,543.54	.00	6,383,696.60	6,552,664.00	168,967.40	97.4
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	9,490,000.00	2,200,000.00	9,075,000.00	11,464,000.00	2,389,000.00	79.2
TOTAL INCOME TAXES	9,490,000.00	2,200,000.00	9,075,000.00	11,464,000.00	2,389,000.00	79.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	966.48	9,355.85	73,396.65	1,000.00	-72,396.65******	
TOTAL PENALTIES & INTEREST ON TAXES	966.48	9,355.85	73,396.65	1,000.00	-72,396.65******	
OTHER TAXES						
1191 OMITTED PROPERTY TAX	52,480.84	.00	66,085.75	85,000.00	18,914.25	77.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	52,480.84	.00	66,085.75	85,000.00	18,914.25	77.8

MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	1,168,804.48	.00	1,332,608.42	1,160,808.00	-171,800.42	114.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,168,804.48	.00	1,332,608.42	1,160,808.00	-171,800.42	114.8
TUITION						
1310 TUITION FROM INDIVIDUALS	42,275.00	.00	156,150.00	25,500.00	-130,650.00	612.4
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	42,275.00	.00	156,150.00	25,500.00	-130,650.00	612.4
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	35,851.78	226.79	396,353.09	150,000.00	-246,353.09	264.2
1540 INVESTMENT INC FROM REAL PRPTY	4,000.00	.00	7,750.00	4,000.00	-3,750.00	193.8
TOTAL EARNINGS ON INVESTMENTS	39,851.78	226.79	404,103.09	154,000.00	-250,103.09	262.4
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	89,408.49	2,320.00	34,728.00	10,000.00	-24,728.00	347.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTR/DONATIONS FR PRIVATE SRC	.00	.00	6,968.07	.00	-6,968.07	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	43,977.86	.00	164,333.25	50,000.00	-114,333.25	328.7
1990 MISCELLANEOUS REVENUE	85,676.49	569.79	49,034.14	84,500.00	35,465.86	58.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	115,521.68	16,482.61	74,903.18	80,000.00	5,096.82	93.6
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	334,584.52	19,372.40	329,966.64	224,500.00	-105,466.64	147.0
TOTAL REVENUE FROM LOCAL SOURCES	49,069,880.04	3,663,113.40	53,957,464.27	55,822,694.39	1,865,230.12	96.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	41,460,952.00	4,246,272.00	43,153,734.00	51,648,660.00	8,494,926.00	83.6
TOTAL STATE PROGRAM	41,460,952.00	4,246,272.00	43,153,734.00	51,648,660.00	8,494,926.00	83.6
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	50,000.00	50,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE FUNDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	50,000.00	50,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NBC TEACHER SUPPLEMENT	.00	.00	.00	60,000.00	60,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	60,000.00	60,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES/STATE SOURCES	79,081.63	7,922.56	79,225.52	95,070.48	15,844.96	83.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	79,081.63	7,922.56	79,225.52	95,070.48	15,844.96	83.3
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	40,879,398.03	40,879,398.03	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	40,879,398.03	40,879,398.03	.0
TOTAL REVENUE FROM STATE SOURCES	41,540,033.63	4,254,194.56	43,232,959.52	92,733,128.51	49,500,168.99	46.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	305,799.81	12,223.73	410,553.12	275,000.00	-135,553.12	149.3
TOTAL FEDERAL REIMBURSEMENT	305,799.81	12,223.73	410,553.12	275,000.00	-135,553.12	149.3
TOTAL REVENUE FROM FEDERAL SOURCES	305,799.81	12,223.73	410,553.12	275,000.00	-135,553.12	149.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	550,846.00	55,819.00	531,108.00	1,086,105.55	554,997.55	48.9
TOTAL INTERFUND TRANSFERS	550,846.00	55,819.00	531,108.00	1,086,105.55	554,997.55	48.9
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	172,323.32	2,493.75	32,876.40	5,000.00	-27,876.40	657.5
5342 LOSS COMP - EQUIPMENT ETC	10,732.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	183,055.32	2,493.75	32,876.40	5,000.00	-27,876.40	657.5
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	58,442.87	1,623.00	1,623.00	.00	-1,623.00	.0
TOTAL EXTRAORDINARY ITEMS	58,442.87	1,623.00	1,623.00	.00	-1,623.00	.0
TOTAL OTHER RECEIPTS	792,344.19	59,935.75	565,607.40	1,091,105.55	525,498.15	51.8
TOTAL RECEIPTS	91,708,057.67	7,989,467.44	98,166,584.31	149,921,928.45	51,755,344.14	65.5

MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	117,690,595.30	7,989,467.44	117,970,338.59	175,396,932.14	57,426,593.55	67.3

MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	41,204,971.83	4,841,895.12	43,751,126.33	57,975,969.93	14,224,843.60	75.5
0200	EMPLOYEE BENEFITS	2,926,612.35	304,639.60	3,081,944.89	4,464,117.35	1,382,172.46	69.0
0280	ON-BEHALF	.00	.00	.00	30,080,882.41	30,080,882.41	.0
0300	PURCHASED PROF AND TECH SERV	308,974.01	25,774.98	270,290.11	392,435.00	122,144.89	68.9
0400	PURCHASED PROPERTY SERVICES	239,378.48	21,247.52	234,663.74	402,777.64	168,113.90	58.3
0500	OTHER PURCHASED SERVICES	363,384.34	32,326.79	334,183.23	690,585.84	356,402.61	48.4
0600	SUPPLIES	657,788.23	320,713.42	2,540,166.36	2,637,309.94	97,143.58	96.3
0700	PROPERTY	351,265.33	13,345.00	278,373.53	250,065.73	-28,307.80	111.3
0800	DEBT SERVICE AND MISCELLANEOUS	180,036.63	6,344.50	214,915.84	212,646.42	-2,269.42	101.1
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	46,232,411.20	5,566,286.93	50,705,664.03	97,106,790.26	46,401,126.23	52.2
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	4,974,961.58	560,596.22	5,201,312.51	7,121,171.65	1,919,859.14	73.0
0200	EMPLOYEE BENEFITS	423,564.10	42,681.73	443,988.77	620,317.63	176,328.86	71.6
0280	ON-BEHALF	.00	.00	.00	3,011,977.55	3,011,977.55	.0
0300	PURCHASED PROF AND TECH SERV	130,980.00	48,914.72	265,353.81	123,310.00	-142,043.81	215.2
0400	PURCHASED PROPERTY SERVICES	259.00	249.50	249.50	.00	-249.50	.0
0500	OTHER PURCHASED SERVICES	47,176.85	4,089.61	42,437.42	67,769.00	25,331.58	62.6
0600	SUPPLIES	109,798.25	15,001.90	68,664.15	171,625.00	102,960.85	40.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	8,745.72	286.00	24,963.70	29,450.00	4,486.30	84.8
	TOTAL 2100 STUDENT SUPPORT SERVICES	5,695,485.50	671,819.68	6,046,969.86	11,145,620.83	5,098,650.97	54.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,863,422.01	228,454.97	2,136,367.93	2,716,837.51	580,469.58	78.6
0200	EMPLOYEE BENEFITS	139,922.34	14,814.83	149,519.28	174,169.53	24,650.25	85.9
0280	ON-BEHALF	.00	.00	.00	1,335,434.78	1,335,434.78	.0
0300	PURCHASED PROF AND TECH SERV	1,679.94	13.62	19,462.12	17,909.92	-1,552.20	108.7
0400	PURCHASED PROPERTY SERVICES	5,713.87	191.80	4,526.92	9,631.00	5,104.08	47.0
0500	OTHER PURCHASED SERVICES	10,029.25	719.05	60,923.74	60,119.88	-803.86	101.3
0600	SUPPLIES	54,176.75	11,343.88	53,883.02	95,975.00	42,091.98	56.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	300.00	300.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,074,944.16	255,538.15	2,424,683.01	4,410,377.62	1,985,694.61	55.0
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	393,197.36	40,523.43	426,384.24	516,529.39	90,145.15	82.6
0200	EMPLOYEE BENEFITS	81,082.69	8,382.81	86,587.55	103,319.55	16,732.00	83.8

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	.00	191,412.16	191,412.16	.0
0300	PURCHASED PROF AND TECH SERV	1,018,568.09	14,271.51	1,089,764.57	1,128,659.00	38,894.43	96.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	32.00	.00	-32.00	.0
0500	OTHER PURCHASED SERVICES	895,425.00	6,921.31	1,110,264.23	1,011,609.86	-98,654.37	109.8
0600	SUPPLIES	20,381.86	554.06	31,561.91	20,150.00	-11,411.91	156.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	20,671.73	69.72	22,674.22	27,750.00	5,075.78	81.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	2,429,326.73	70,722.84	2,767,268.72	2,999,429.96	232,161.24	92.3
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	4,755,741.77	516,507.55	5,094,356.73	5,944,071.04	849,714.31	85.7
0200	EMPLOYEE BENEFITS	524,063.50	57,186.98	551,427.16	680,864.43	129,437.27	81.0
0280	ON-BEHALF	.00	.00	.00	3,041,164.05	3,041,164.05	.0
0300	PURCHASED PROF AND TECH SERV	13,361.10	8,780.62	11,789.02	18,479.02	6,690.00	63.8
0400	PURCHASED PROPERTY SERVICES	10,064.59	.00	5,338.08	14,390.60	9,052.52	37.1
0500	OTHER PURCHASED SERVICES	45,758.24	9,278.65	50,050.97	59,107.60	9,056.63	84.7
0600	SUPPLIES	81,498.70	7,728.70	95,671.77	97,210.69	1,538.92	98.4
0700	PROPERTY	.00	-129.50	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,466.28	5,076.71	9,020.21	2,250.00	-6,770.21	400.9
0840	CONTINGENCY	.00	.00	.00	1,511,429.10	1,511,429.10	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	5,433,954.18	604,429.71	5,817,653.94	11,368,966.53	5,551,312.59	51.2
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,908,166.95	205,674.40	2,067,339.09	2,496,442.92	429,103.83	82.8
0200	EMPLOYEE BENEFITS	303,771.56	31,762.10	334,233.52	409,382.83	75,149.31	81.6
0280	ON-BEHALF	.00	.00	.00	764,832.23	764,832.23	.0
0300	PURCHASED PROF AND TECH SERV	219,120.62	3,600.95	283,578.24	263,200.00	-20,378.24	107.7
0400	PURCHASED PROPERTY SERVICES	3,211.23	92.79	2,705.62	9,100.00	6,394.38	29.7
0500	OTHER PURCHASED SERVICES	399,611.55	25,770.10	345,786.14	724,850.00	379,063.86	47.7
0600	SUPPLIES	137,757.79	11,820.07	183,210.63	203,091.00	19,880.37	90.2
0700	PROPERTY	.00	.00	68,218.00	53,072.00	-15,146.00	128.5
0800	DEBT SERVICE AND MISCELLANEOUS	9,601.15	675.00	8,113.26	18,359.00	10,245.74	44.2
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,981,240.85	279,395.41	3,293,184.50	4,942,329.98	1,649,145.48	66.6
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	2,292,549.71	213,251.05	2,308,686.71	3,041,277.09	732,590.38	75.9
0200	EMPLOYEE BENEFITS	861,934.84	89,593.26	873,627.50	1,135,044.54	261,417.04	77.0
0280	ON-BEHALF	.00	.00	.00	860,355.10	860,355.10	.0
0300	PURCHASED PROF AND TECH SERV	137,045.05	28,055.67	244,356.46	498,472.40	254,115.94	49.0
0400	PURCHASED PROPERTY SERVICES	3,801,481.82	558,252.06	4,921,826.21	4,689,427.87	-232,398.34	105.0
0500	OTHER PURCHASED SERVICES	135,961.09	11,138.53	144,832.29	179,827.31	34,995.02	80.5
0600	SUPPLIES	3,008,620.35	273,211.51	2,842,676.99	4,139,564.86	1,296,887.87	68.7

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	1,198,823.13	60,421.29	993,431.84	1,366,668.58	373,236.74	72.7
0800	DEBT SERVICE AND MISCELLANEOUS	30,558.48	.00	7,458.60	31,438.31	23,979.71	23.7
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,466,974.47	1,233,923.37	12,336,896.60	15,942,076.06	3,605,179.46	77.4
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,554,931.27	403,630.93	3,717,697.42	4,953,536.75	1,235,839.33	75.1
0200	EMPLOYEE BENEFITS	1,272,158.39	137,873.39	1,319,182.04	1,745,891.58	426,709.54	75.6
0280	ON-BEHALF	.00	.00	.00	1,320,432.32	1,320,432.32	.0
0300	PURCHASED PROF AND TECH SERV	34,304.17	1,768.51	17,979.38	40,000.00	22,020.62	45.0
0400	PURCHASED PROPERTY SERVICES	12,088.46	8,369.76	16,948.63	22,930.00	5,981.37	73.9
0500	OTHER PURCHASED SERVICES	370,561.60	4,086.97	364,607.30	379,340.00	14,732.70	96.1
0600	SUPPLIES	1,479,957.72	178,194.23	1,648,839.68	2,012,161.04	363,321.36	81.9
0700	PROPERTY	1,418,493.08	278,966.00	1,736,226.22	1,686,220.00	-50,006.22	103.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,667.27	672.29	7,182.59	10,000.00	2,817.41	71.8
	TOTAL 2700 STUDENT TRANSPORTATION	8,148,161.96	1,013,562.08	8,828,663.26	12,170,511.69	3,341,848.43	72.5
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	4,157.07	.00	613.28	.00	-613.28	.0
0280	ON-BEHALF	.00	.00	.00	47,907.43	47,907.43	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	4,157.07	.00	613.28	47,907.43	47,294.15	1.3
4100	LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	3,425.00	.00	18,050.00	5,000.00	-13,050.00	361.0
0700	PROPERTY	698,264.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	701,689.00	.00	18,050.00	5,000.00	-13,050.00	361.0
4600	SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,223,380.90	.00	1,250,182.57	1,257,921.78	7,739.21	99.4
TOTAL 5200 FUND TRANSFERS	1,223,380.90	.00	1,250,182.57	1,257,921.78	7,739.21	99.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL EXPENDITURES	86,391,726.02	9,695,678.17	93,489,829.77	175,396,932.14	81,907,102.37	53.3
TOTAL FOR GENERAL FUND (1)	31,298,869.28	-1,706,210.73	24,480,508.82	.00	-24,480,508.82	.0

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SPECIAL REVENUE (2)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,598.75	4,519.29	15,784.69	.00	-15,784.69	.0
TOTAL EARNINGS ON INVESTMENTS	2,598.75	4,519.29	15,784.69	.00	-15,784.69	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTR/DONATIONS FR PRIVATE SRC	1,922,891.79	18,827.85	1,967,239.77	241,592.60	-1,725,647.17	814.3
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,250.00	3,591.00	20,791.00	.00	-20,791.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,929,141.79	22,418.85	1,988,030.77	241,592.60	-1,746,438.17	822.9
TOTAL REVENUE FROM LOCAL SOURCES	1,931,740.54	26,938.14	2,003,815.46	241,592.60	-1,762,222.86	829.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,400,230.04	11,380.04	6,993,870.48	8,518,273.99	1,524,403.51	82.1
TOTAL RESTRICTED	5,400,230.04	11,380.04	6,993,870.48	8,518,273.99	1,524,403.51	82.1

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,400,230.04	11,380.04	6,993,870.48	8,518,273.99	1,524,403.51	82.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	128,124.97	31,047.27	168,388.00	.00	-168,388.00	.0
TOTAL RESTRICTED DIRECT	128,124.97	31,047.27	168,388.00	.00	-168,388.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	27,529,511.18	2,178,332.72	19,105,408.85	14,181,610.19	-4,923,798.66	134.7
TOTAL RESTRICTED THROUGH THE STATE	27,529,511.18	2,178,332.72	19,105,408.85	14,181,610.19	-4,923,798.66	134.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	27,657,636.15	2,209,379.99	19,273,796.85	14,181,610.19	-5,092,186.66	135.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	322,261.00	.00	322,260.57	330,000.00	7,739.43	97.7
5231 TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00	.00	.00	.0
5233 TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5241 TRSFR TO TITLE I	.00	.00	.00	.00	.00	.0
5242 TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00	.00	.00	.0
5243 TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00	.00	.00	.0
5251 TSF FROM ESS	.00	.00	.00	.00	.00	.0
5253 TSF FROM INSTR. RESOURCES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	322,261.00	.00	322,260.57	330,000.00	7,739.43	97.7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	322,261.00	.00	322,260.57	330,000.00	7,739.43	97.7
TOTAL RECEIPTS	35,311,867.73	2,247,698.17	28,593,743.36	23,271,476.78	-5,322,266.58	122.9
TOTAL REVENUE	35,311,867.73	2,247,698.17	28,593,743.36	23,271,476.78	-5,322,266.58	122.9

MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	10,787,386.15	1,079,653.20	10,612,967.02	10,205,185.13	-407,781.89	104.0
0200	EMPLOYEE BENEFITS	3,147,178.65	361,577.24	3,394,445.06	3,512,558.19	118,113.13	96.6
0300	PURCHASED PROF AND TECH SERV	582,112.18	66,691.36	742,889.21	625,818.42	-117,070.79	118.7
0400	PURCHASED PROPERTY SERVICES	12,472.11	1,063.13	47,495.06	1,200,400.00	1,152,904.94	4.0
0500	OTHER PURCHASED SERVICES	1,387,933.16	101,387.60	1,719,004.57	1,036,650.93	-682,353.64	165.8
0600	SUPPLIES	13,577,088.91	1,055,724.09	5,484,698.15	4,159,644.35	-1,325,053.80	131.9
0700	PROPERTY	792,984.26	216,962.24	1,420,930.11	92,660.74	-1,328,269.37	******
0800	DEBT SERVICE AND MISCELLANEOUS	99,703.65	6,534.40	83,230.65	106,679.36	23,448.71	78.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	30,386,859.07	2,889,593.26	23,505,659.83	20,939,597.12	-2,566,062.71	112.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	110,598.50	14,002.87	153,006.85	30,927.20	-122,079.65	494.7
0200	EMPLOYEE BENEFITS	34,352.51	4,611.92	46,990.12	1,495.98	-45,494.14	******
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	10,671.82	10,671.82	.0
0500	OTHER PURCHASED SERVICES	119,680.20	.00	137,747.70	.00	-137,747.70	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	264,631.21	18,614.79	337,744.67	43,095.00	-294,649.67	783.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	3,843.45	.00	2,835.48	.00	-2,835.48	.0
0200	EMPLOYEE BENEFITS	1,173.53	.00	945.32	.00	-945.32	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	5,016.98	.00	3,780.80	.00	-3,780.80	.0
2500	BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	1,000.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	45,540.92	.00	18,873.70	.00	-18,873.70	.0
0600	SUPPLIES	3,429.18	320.00	3,175.14	.00	-3,175.14	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	49,970.10	320.00	22,048.84	.00	-22,048.84	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	33,537.80	.00	.00	221,796.00	221,796.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,537.80	.00	.00	221,796.00	221,796.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	27,678.65	2,021.80	19,841.93	7,875.00	-11,966.93	252.0
0200	EMPLOYEE BENEFITS	8,311.14	724.27	7,105.95	2,773.26	-4,332.69	256.2
0500	OTHER PURCHASED SERVICES	-32,482.45	706.25	3,812.50	.00	-3,812.50	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	3,507.34	3,452.32	30,760.38	10,648.26	-20,112.12	288.9
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	4,178.51	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	4,178.51	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	772,164.29	85,462.25	827,497.24	1,024,506.37	197,009.13	80.8
0200	EMPLOYEE BENEFITS	156,681.59	16,666.13	157,186.45	205,471.15	48,284.70	76.5
0300	PURCHASED PROF AND TECH SERV	64,660.49	11,282.37	60,968.82	26,535.99	-34,432.83	229.8
0400	PURCHASED PROPERTY SERVICES	84,341.66	1,000.00	4,525.00	.00	-4,525.00	.0

MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	54,245.48	643.62	41,055.17	35,650.42	-5,404.75	115.2
0600	SUPPLIES	237,912.95	51,573.24	296,848.03	386,512.94	89,664.91	76.8
0700	PROPERTY	804.10	1,523.58	2,122.58	3,323.58	1,201.00	63.9
0800	DEBT SERVICE AND MISCELLANEOUS	1,332.70	2,602.85	5,855.35	12,815.40	6,960.05	45.7
	TOTAL 3300 COMMUNITY SERVICES	1,372,143.26	170,754.04	1,396,058.64	1,694,815.85	298,757.21	82.4
3400	ADULT EDUCATION OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	72,086.00	72,086.00	361,524.55	289,438.55	19.9
	TOTAL 5200 FUND TRANSFERS	.00	72,086.00	72,086.00	361,524.55	289,438.55	19.9
	TOTAL EXPENDITURES	32,119,844.27	3,154,820.41	25,368,139.16	23,271,476.78	-2,096,662.38	109.0
	TOTAL FOR SPECIAL REVENUE (2)	3,192,023.46	-907,122.24	3,225,604.20	.00	-3,225,604.20	.0

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DISTRICT ACTIVITY (SPECREVANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	502,651.31	.00	556,722.35	556,722.35	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	592.48	136.06	2,777.44	.00	-2,777.44	.0
TOTAL EARNINGS ON INVESTMENTS	592.48	136.06	2,777.44	.00	-2,777.44	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	14,443.00	40.00	19,706.25	19,526.25	-180.00	100.9
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	341,670.88	90,885.98	404,716.43	470,110.35	65,393.92	86.1
TOTAL STUDENT ACTIVITIES	356,113.88	90,925.98	424,422.68	489,636.60	65,213.92	86.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	147.31	.00	1,608.00	1,608.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147.31	.00	1,608.00	1,608.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	356,853.67	91,062.04	428,808.12	491,244.60	62,436.48	87.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 10

DISTRICT ACTIVITY (SPECREVANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	356,853.67	91,062.04	428,808.12	491,244.60	62,436.48	87.3
TOTAL REVENUE	859,504.98	91,062.04	985,530.47	1,047,966.95	62,436.48	94.0

MONTHLY REPORT - FY 2023 Period 10

DISTRICT ACTIVITY (SPECREVANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	770.00	142.12	2,073.06	.00	-2,073.06	.0
0200 EMPLOYEE BENEFITS	111.14	50.73	426.36	.00	-426.36	.0
0300 PURCHASED PROF AND TECH SERV	1,130.00	1,000.00	8,921.00	.00	-8,921.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	49.95	2,623.50	.00	-2,623.50	.0
0500 OTHER PURCHASED SERVICES	1,893.70	.00	10,675.09	125.00	-10,550.09******	
0600 SUPPLIES	153,678.85	3,074.61	121,144.71	907,824.14	786,679.43	13.3
0700 PROPERTY	.00	.00	17,000.00	17,000.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,240.47	6,136.80	26,185.62	.00	-26,185.62	.0
TOTAL 1000 INSTRUCTION	169,824.16	10,454.21	189,049.34	924,949.14	735,899.80	20.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	418.00	.00	.00	.00	.00	.0
0600 SUPPLIES	76,366.70	11,984.38	87,139.49	122,915.81	35,776.32	70.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,784.70	11,984.38	87,139.49	122,915.81	35,776.32	70.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	102.00	102.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	102.00	102.00	.0
TOTAL EXPENDITURES	246,608.86	22,438.59	276,188.83	1,047,966.95	771,778.12	26.4
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	612,896.12	68,623.45	709,341.64	.00	-709,341.64	.0

MONTHLY REPORT - FY 2023 Period 10

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	977,464.04	.00	-977,464.04	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	977,464.04	.00	-977,464.04	.0

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	977,464.04	.00	-977,464.04	.0

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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000,000.00	1,000,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	400,000.00	400,000.00	.0
0700 PROPERTY	.00	.00	.00	1,285,502.75	1,285,502.75	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	2,685,502.75	2,685,502.75	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	2,426,113.64	.00	-2,426,113.64	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,426,113.64	.00	-2,426,113.64	.0
TOTAL EXPENDITURES	.00	.00	2,426,113.64	2,685,502.75	259,389.11	90.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	767,287.00	.00	-767,286.00	.00	767,286.00	.0

MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	739,337.10	1,133,906.48	394,569.38	65.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	16,779,418.96	.00	17,721,627.00	17,733,550.91	11,923.91	99.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	16,779,418.96	.00	17,721,627.00	17,733,550.91	11,923.91	99.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,779,418.96	.00	17,721,627.00	17,733,550.91	11,923.91	99.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,653,393.00	.00	2,974,240.00	5,665,257.00	2,691,017.00	52.5
TOTAL RESTRICTED	1,653,393.00	.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	2,974,240.00	5,665,257.00	2,691,017.00	52.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	901,119.90	72,086.00	1,000,008.00	980,263.78	-19,744.22	102.0
TOTAL INTERFUND TRANSFERS	901,119.90	72,086.00	1,000,008.00	980,263.78	-19,744.22	102.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	901,119.90	72,086.00	1,000,008.00	980,263.78	-19,744.22	102.0
TOTAL RECEIPTS	19,333,931.86	72,086.00	21,695,875.00	24,379,071.69	2,683,196.69	89.0
TOTAL REVENUE	19,333,931.86	72,086.00	22,435,212.10	25,512,978.17	3,077,766.07	87.9

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,700,731.74	5,700,731.74	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	5,700,731.74	5,700,731.74	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	13,620,199.34	317,687.52	18,141,507.74	19,812,246.43	1,670,738.69	91.6
TOTAL 5200 FUND TRANSFERS	13,620,199.34	317,687.52	18,141,507.74	19,812,246.43	1,670,738.69	91.6
TOTAL EXPENDITURES	13,620,199.34	317,687.52	18,141,507.74	25,512,978.17	7,371,470.43	71.1

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,713,732.52	-245,601.52	4,293,704.36	.00	-4,293,704.36	.0

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

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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,094.61	3,037.99	12,457.42	.00	-12,457.42	.0
TOTAL EARNINGS ON INVESTMENTS	14,094.61	3,037.99	12,457.42	.00	-12,457.42	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTR/DONATIONS FR PRIVATE SRC	.00	.00	60,000.00	.00	-60,000.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	60,000.00	.00	-60,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,094.61	3,037.99	72,457.42	.00	-72,457.42	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	135,632.41	.00	14,223,981.91	.00	-14,223,981.91	.0
TOTAL INTERFUND TRANSFERS	135,632.41	.00	14,223,981.91	.00	-14,223,981.91	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	135,632.41	.00	14,223,981.91	.00	-14,223,981.91	.0
TOTAL RECEIPTS	149,727.02	3,037.99	14,296,439.33	.00	-14,296,439.33	.0
TOTAL REVENUE	149,727.02	3,037.99	14,296,439.33	.00	-14,296,439.33	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISTIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	311,400.62	461,136.65	1,248,572.63	.00	-1,248,572.63	.0
0400	PURCHASED PROPERTY SERVICES	12,367,689.97	1,253,732.48	10,056,011.89	.00	-10,056,011.89	.0
0500	OTHER PURCHASED SERVICES	30,273.94	.00	9,522.00	.00	-9,522.00	.0
0600	SUPPLIES	458,475.76	24,788.60	657,561.43	.00	-657,561.43	.0
0700	PROPERTY	874,007.76	.00	4,991,637.86	.00	-4,991,637.86	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	14,041,848.05	1,739,657.73	16,963,305.81	.00	-16,963,305.81	.0
4600	SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	107,834.99	.00	55,927.00	.00	-55,927.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	148,436.95	.00	644,924.25	.00	-644,924.25	.0
	TOTAL 4600 SITE IMPROVEMENT	256,271.94	.00	700,851.25	.00	-700,851.25	.0
4700	BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	292,093.40	39,050.85	1,401,173.81	.00	-1,401,173.81	.0
0400	PURCHASED PROPERTY SERVICES	47,517.98	537,047.22	2,205,906.15	.00	-2,205,906.15	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	1,250.00	1,250.00	.00	-1,250.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	339,611.38	577,348.07	3,608,329.96	.00	-3,608,329.96	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	14,637,731.37	2,317,005.80	21,272,487.02	.00	-21,272,487.02	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-14,488,004.35	-2,313,967.81	-6,976,047.69	.00	6,976,047.69	.0

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DEBT SERVICE FUND (400)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	659,254.10	659,254.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	659,254.10	659,254.10	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	659,254.10	659,254.10	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	9,050,000.00	.00	-9,050,000.00	.0
5120 BOND PREMIUM	.00	.00	945,797.55	.00	-945,797.55	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	9,995,797.55	.00	-9,995,797.55	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	13,620,199.34	389,773.52	16,294,802.02	19,812,246.43	3,517,444.41	82.3
TOTAL INTERFUND TRANSFERS	13,620,199.34	389,773.52	16,294,802.02	19,812,246.43	3,517,444.41	82.3
TOTAL OTHER RECEIPTS	13,620,199.34	389,773.52	26,290,599.57	19,812,246.43	-6,478,353.14	132.7
TOTAL RECEIPTS	13,620,199.34	389,773.52	26,290,599.57	20,471,500.53	-5,819,099.04	128.4
TOTAL REVENUE	13,620,199.34	389,773.52	26,290,599.57	20,471,500.53	-5,819,099.04	128.4

MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,620,199.34	317,687.52	16,339,437.02	20,471,500.53	4,132,063.51	79.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	13,620,199.34	317,687.52	16,339,437.02	20,471,500.53	4,132,063.51	79.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	72,086.00	9,951,162.55	.00	-9,951,162.55	.0
TOTAL 5200 FUND TRANSFERS	.00	72,086.00	9,951,162.55	.00	-9,951,162.55	.0
TOTAL EXPENDITURES	13,620,199.34	389,773.52	26,290,599.57	20,471,500.53	-5,819,099.04	128.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	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	9,927,708.01	9,170,454.01	-757,254.00	108.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9,108.62	2,437.97	64,378.99	126,403.00	62,024.01	50.9
TOTAL EARNINGS ON INVESTMENTS	9,108.62	2,437.97	64,378.99	126,403.00	62,024.01	50.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,278.91	920.48	-254.17	.00	254.17	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	140.42	.00	.00	.00	.00	.0
1614 REIMBRSBLE AFTER SCH SNACK PRG	7,692.75	1,102.50	8,309.00	10,000.00	1,691.00	83.1
1614 AFTER SCHOOL ADULT SNACKS	4,717.50	953.50	6,033.00	6,100.00	67.00	98.9
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	520,023.36	75,106.40	738,042.90	709,705.00	-28,337.90	104.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	19,440.19	5,430.53	66,976.01	28,421.00	-38,555.01	235.7
1631 CATERING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM	30.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	556,323.13	83,513.41	819,106.74	754,326.00	-64,780.74	108.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	14,000.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	36,885.61	2,428.20	39,767.14	10,000.00	-29,767.14	397.7
1994 RETURN FOR INSUFFICIENT CHECKS	-125.00	.00	-20.00	.00	20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,760.61	2,428.20	39,747.14	10,000.00	-29,747.14	397.5
TOTAL REVENUE FROM LOCAL SOURCES	616,192.36	88,379.58	923,232.87	890,729.00	-32,503.87	103.7

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	31,438.26	.00	19,487.67	112,955.00	93,467.33	17.3
TOTAL RESTRICTED	31,438.26	.00	19,487.67	112,955.00	93,467.33	17.3
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	1,046,103.81	1,046,103.81	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,046,103.81	1,046,103.81	.0
TOTAL REVENUE FROM STATE SOURCES	31,438.26	.00	19,487.67	1,159,058.81	1,139,571.14	1.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	11,852,001.83	1,071,961.98	11,091,352.18	11,778,086.60	686,734.42	94.2
TOTAL RESTRICTED THROUGH THE STATE	11,852,001.83	1,071,961.98	11,091,352.18	11,778,086.60	686,734.42	94.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	229,960.89	39,572.54	221,066.23	1,084,618.00	863,551.77	20.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	229,960.89	39,572.54	221,066.23	1,084,618.00	863,551.77	20.4
TOTAL REVENUE FROM FEDERAL SOURCES	12,081,962.72	1,111,534.52	11,312,418.41	12,862,704.60	1,550,286.19	88.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,729,593.34	1,199,914.10	12,255,138.95	14,912,492.41	2,657,353.46	82.2
TOTAL REVENUE	21,345,103.64	1,199,914.10	22,182,846.96	24,082,946.42	1,900,099.46	92.1

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	2,717,281.85	320,883.09	3,074,023.09	4,749,486.00	1,675,462.91	64.7
0200 EMPLOYEE BENEFITS	921,078.75	107,502.53	1,002,011.66	1,434,057.48	432,045.82	69.9
0280 ON-BEHALF	.00	.00	.00	1,046,103.81	1,046,103.81	.0
0300 PURCHASED PROF AND TECH SERV	121,039.10	5,551.29	29,356.94	125,918.44	96,561.50	23.3
0400 PURCHASED PROPERTY SERVICES	231,440.63	34,197.56	181,442.88	431,300.00	249,857.12	42.1
0500 OTHER PURCHASED SERVICES	58,654.45	13,223.02	91,369.08	186,170.00	94,800.92	49.1
0600 SUPPLIES	5,175,803.24	611,057.33	6,157,184.73	9,418,665.84	3,261,481.11	65.4
0700 PROPERTY	818,575.66	25,206.65	1,310,841.88	1,025,000.00	-285,841.88	127.9
0800 DEBT SERVICE AND MISCELLANEOUS	694.90	.00	12,446.77	205,000.00	192,553.23	6.1
0840 CONTINGENCY	.00	.00	.00	4,655,528.85	4,655,528.85	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,044,568.58	1,117,621.47	11,858,677.03	23,277,230.42	11,418,553.39	51.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	686,478.41	55,819.00	531,108.00	805,716.00	274,608.00	65.9
TOTAL 5200 FUND TRANSFERS	686,478.41	55,819.00	531,108.00	805,716.00	274,608.00	65.9
TOTAL EXPENDITURES	10,731,046.99	1,173,440.47	12,389,785.03	24,082,946.42	11,693,161.39	51.5
TOTAL FOR FOOD SERVICE FUND (51)	10,614,056.65	26,473.63	9,793,061.93	.00	-9,793,061.93	.0

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DAY CARE (52)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	90,805.50	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	90,805.50	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,805.50	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	90,805.50	.00	.00	.00	.00	.0
TOTAL REVENUE	96,638.65	.00	.00	.00	.00	.0

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	87,109.54	.00	.01	.00	-.01	.0
0200 EMPLOYEE BENEFITS	27,707.54	3,317.71	3,149.60	.00	-3,149.60	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	7,942.19	.00	321.63	.00	-321.63	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	122,759.27	3,317.71	3,471.24	.00	-3,471.24	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	122,759.27	3,317.71	3,471.24	.00	-3,471.24	.0
TOTAL FOR DAY CARE (52)	-26,120.62	-3,317.71	-3,471.24	.00	3,471.24	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	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 ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-4,582.34	-18,949.55	-50,725.38	.00	50,725.38	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,582.34	-18,949.55	-50,725.38	.00	50,725.38	.0
UNDEFINED REV TYPE						
5411 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-4,582.34	-18,949.55	-50,725.38	.00	50,725.38	.0
TOTAL RECEIPTS	-4,582.34	-18,949.55	-50,725.38	.00	50,725.38	.0
TOTAL REVENUE	-4,582.34	-18,949.55	-50,725.38	.00	50,725.38	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0700 PROPERTY	1,038.90	574.25	854.86	.00	-854.86	.0
TOTAL 1000 INSTRUCTION	1,038.90	574.25	854.86	.00	-854.86	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	167.06	215.53	215.53	.00	-215.53	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	167.06	215.53	215.53	.00	-215.53	.0
2600 PLANT OPERATIONS AND MAINTENANCE						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	2,211.46	3,798.65	.00	-3,798.65	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,211.46	3,798.65	.00	-3,798.65	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,205.96	3,001.24	4,869.04	.00	-4,869.04	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,788.30	-21,950.79	-55,594.42	.00	55,594.42	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	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 ON SALE OF ASSET	-1,853.32	.00	-24,697.20	.00	24,697.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,853.32	.00	-24,697.20	.00	24,697.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,853.32	.00	-24,697.20	.00	24,697.20	.0
OTHER RECEIPTS						
UNDEFINED REV TYPE						
5411 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS						
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,853.32	.00	-24,697.20	.00	24,697.20	.0
TOTAL REVENUE	-1,853.32	.00	-24,697.20	.00	24,697.20	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	3,137.11	.00	4,549.88	.00	-4,549.88	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,137.11	.00	4,549.88	.00	-4,549.88	.0
TOTAL EXPENDITURES	3,137.11	.00	4,549.88	.00	-4,549.88	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,990.43	.00	-29,247.08	.00	29,247.08	.0

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FIXED ASSETS DAY CARE OPS (82)	LAST FY Period	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 ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

Fiscal Year/Period for reports	2023	10
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?	N	

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