

**FINANCIAL SUMMARY -- ALL FUNDS -- 2022-2023
CARTER COUNTY SCHOOLS**

Month Ending September 30, 2022

	General	(Grants) Spec Rev	District	School	Capital	Buidling	Construction	Debt Service	Food Service	Child Care	(Scholarships) Trust/ Agency (7000)	Total
	Fund (1)	Fund (2)	Activity (21)	Activity (25)	Outlay (310)	Fund (320)	Fund (360)	Fund (400)	Fund (51)	Fund (52)		
Beginning Balance	8,216,019.63	155,093.31	110,538.20	406,610.70	194,381.00	4,933,512.68	27,401,614.37	1,350.64	1,298,948.75	1,360.85	150,790.30	42,870,220.43
Total Receipts	2,080,792.89	262,918.69	11,562.99	128,811.52	0.00	0.00		0.00	352,904.66	5,341.36	382.49	2,842,714.60
Total Available	10,296,812.52	418,012.00	122,101.19	535,422.22	194,381.00	4,933,512.68	27,401,614.37	1,350.64	1,651,853.41	6,702.21	151,172.79	45,712,935.03
Total Disbursements	2,287,033.79	769,492.58	2,322.16	63,241.40	0.00	464,406.25		0.00	336,944.11	6,203.60		3,929,643.89
Close of Month Ledger Balance	8,009,778.73	(351,480.58)	119,779.03	472,180.82	194,381.00	4,469,106.43	27,401,614.37	1,350.64	1,314,909.30	498.61	151,172.79	41,783,291.14
Close of Month Bank Balance												12,505,779.25
Investment in Governmental Securities												29,997,000.00
Plus cash in segregated accounts												1,350.64
Plus Thomas Bonzo Certificate of Deposit												11,127.63
Minus Outstanding Checks												732,700.83
Deposit in transit												734.45
BANKING ERRORS												
Reconciled Bank Balance												41,783,291.14

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,489,043.16	5,142,077.53	82,710.00	5,651,907.95	5,651,908.00	.05	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,703,905.10	.00	.00	11,711.40	2,927,000.00	2,915,288.60	.4
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	124,143.96	44,957.58	39,358.04	46,682.55	92,000.00	45,317.45	50.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,051,203.34	171,378.49	91,385.96	221,060.51	1,120,000.00	898,939.49	19.7
1118 UNMND TAX	1,894.71	.00	.00	.00	5,500.00	5,500.00	.0
1119 FRANCHISE	708,924.80	27,920.01	.00	1.19	700,000.00	699,998.81	.0
TOTAL AD VALOREM TAXES	4,590,071.91	244,256.08	130,744.00	279,455.65	4,844,500.00	4,565,044.35	5.8
SALES & USE TAXES							
1121 UTIL TAX	1,599,160.43	252,623.20	152,241.00	297,885.46	1,725,000.00	1,427,114.54	17.3
TOTAL SALES & USE TAXES	1,599,160.43	252,623.20	152,241.00	297,885.46	1,725,000.00	1,427,114.54	17.3
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	915.47	7.95	2.38	2.69	306.00	303.31	.9
TOTAL PENALTIES & INTEREST ON TAXES	915.47	7.95	2.38	2.69	306.00	303.31	.9
OTHER TAXES							
1191 OMIT TAX	17,825.10	1,343.66	.00	3,580.69	39,000.00	35,419.31	9.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	17,825.10	1,343.66	.00	3,580.69	39,000.00	35,419.31	9.2

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
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	249.94	31.20	21,876.49	75,283.51	150,000.00	74,716.49	50.2
1540 INVST PRPT	341.82	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	591.76	31.20	21,876.49	75,283.51	150,000.00	74,716.49	50.2
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	3,668.13	1,346.39	4,829.65	4,000.00	-829.65	120.7
1920 CONTRIBUTE	400.00	.00	.00	.00	1,000.00	1,000.00	.0
1931 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1932 GAIN/LOSS	575.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	10,186.50	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	100,327.43	249.48	.00	.00	35,000.00	35,000.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,488.93	3,917.61	1,346.39	4,829.65	50,000.00	45,170.35	9.7
TOTAL REVENUE FROM LOCAL SOURCES	6,320,053.60	502,179.70	306,210.26	661,037.65	6,808,806.00	6,147,768.35	9.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,382,575.00	5,064,567.00	1,758,897.00	5,276,691.00	21,106,759.00	15,830,068.00	25.0
TOTAL STATE PROGRAM	18,382,575.00	5,064,567.00	1,758,897.00	5,276,691.00	21,106,759.00	15,830,068.00	25.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	22,407.00	.00	.00	.00	27,500.00	27,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFND	.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	22,407.00	.00	.00	.00	27,500.00	27,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL B	22,587.00	.00	.00	.00	25,000.00	25,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	22,587.00	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED							
3200 RES STATE	5,314.25	.00	.00	.00	2,300.00	2,300.00	.0
TOTAL RESTRICTED	5,314.25	.00	.00	.00	2,300.00	2,300.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM	70,731.75	17,768.32	5,956.23	17,868.69	59,500.00	41,631.31	30.0

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	70,731.75	17,768.32	5,956.23	17,868.69	59,500.00	41,631.31	30.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	10,313,413.37	.00	.00	.00	10,421,596.00	10,421,596.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,313,413.37	.00	.00	.00	10,421,596.00	10,421,596.00	.0
TOTAL REVENUE FROM STATE SOURCES	28,817,028.37	5,082,335.32	1,764,853.23	5,294,559.69	31,642,655.00	26,348,095.31	16.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	119,670.53	17,195.15	7,945.40	7,945.40	100,000.00	92,054.60	8.0
TOTAL RESTRICTED DIRECT	119,670.53	17,195.15	7,945.40	7,945.40	100,000.00	92,054.60	8.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	37,517.48	300.00	1,694.00	1,694.00	37,000.00	35,306.00	4.6
TOTAL RESTRICTED THROUGH THE STATE	37,517.48	300.00	1,694.00	1,694.00	37,000.00	35,306.00	4.6
FEDERAL REIMBURSEMENT							
4810 MEDICAID	18,633.47	771.20	90.00	854.98	45,000.00	44,145.02	1.9
4810 MEDI SBAC	34,317.93	.00	.00	11,448.97	41,000.00	29,551.03	27.9
TOTAL FEDERAL REIMBURSEMENT	52,951.40	771.20	90.00	12,303.95	86,000.00	73,696.05	14.3
TOTAL REVENUE FROM FEDERAL SOURCES	210,139.41	18,266.35	9,729.40	21,943.35	223,000.00	201,056.65	9.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	199,859.00	583,210.73	.00	.00	600,100.00	600,100.00	.0
5220 INDCST XFE	194,144.51	5,950.00	.00	4,995.80	187,192.64	182,196.84	2.7
TOTAL INTERFUND TRANSFERS	394,003.51	589,160.73	.00	4,995.80	787,292.64	782,296.84	.6
SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.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	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAORDIN	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	394,003.51	589,160.73	.00	4,995.80	792,292.64	787,296.84	.6
TOTAL RECEIPTS	35,741,224.89	6,191,942.10	2,080,792.89	5,982,536.49	39,466,753.64	33,484,217.15	15.2
TOTAL REVENUE	39,230,268.05	11,334,019.63	2,163,502.89	11,634,444.44	45,118,661.64	33,484,217.20	25.8

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,223,066.62	1,185,172.33	1,164,452.46	1,230,163.33	14,018,393.53	12,788,230.20	8.8
0200	889,396.61	88,825.64	89,482.47	95,882.85	1,069,122.60	973,239.75	9.0
0280	7,920,394.47	.00	.00	.00	7,628,122.00	7,628,122.00	.0
0300	23,099.00	271.00	1,123.00	1,629.00	17,980.00	16,351.00	9.1
0400	10,164.36	3,629.30	.00	.00	3,829.30	3,829.30	.0
0500	7,402.33	363.50	.00	668.00	10,662.20	9,994.20	6.3
0600	194,331.68	41,430.99	26,251.02	31,863.30	190,736.65	158,873.35	16.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,650.87	9,328.21	4,272.05	8,445.40	35,195.00	26,749.60	24.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	21,294,505.94	1,329,020.97	1,285,581.00	1,368,651.88	22,974,041.28	21,605,389.40	6.0
2100 STUDENT SUPPORT SERVICES							
0100	1,207,813.76	115,942.96	107,527.26	115,272.70	1,246,604.00	1,131,331.30	9.3
0200	97,293.63	11,792.60	9,296.28	11,260.92	109,143.74	97,882.82	10.3
0280	515,049.68	.00	.00	.00	598,908.00	598,908.00	.0
0300	405.00	210.00	615.00	929.00	1,480.00	551.00	62.8
0500	1,382.72	319.44	211.22	838.87	12,240.00	11,401.13	6.9
0600	5,462.92	2,077.09	286.93	318.23	9,387.99	9,069.76	3.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	241.71	.00	.00	.00	150.00	150.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,827,649.42	130,342.09	117,936.69	128,619.72	1,977,913.73	1,849,294.01	6.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	736,175.82	91,423.47	57,462.22	88,626.42	709,713.00	621,086.58	12.5
0200	116,483.47	30,195.99	10,953.73	114,880.89	247,950.39	133,069.50	46.3
0280	317,033.43	.00	.00	.00	336,118.00	336,118.00	.0
0300	1,595.00	.00	.00	895.00	1,250.00	355.00	71.6
0400	280.00	.00	.00	.00	280.00	280.00	.0
0500	1,938.04	242.85	799.26	1,845.78	55,630.00	53,784.22	3.3
0600	60,148.14	4,421.64	4,731.03	11,767.44	59,616.22	47,848.78	19.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,233,653.90	126,283.95	73,946.24	218,015.53	1,410,557.61	1,192,542.08	15.5
2300 DISTRICT ADMIN SUPPORT							
0100	182,843.71	55,006.96	13,562.52	40,687.56	165,900.00	125,212.44	24.5
0200	-127,721.71	65,204.71	5,437.79	7,644.15	220,242.00	212,597.85	3.5
0280	137,871.66	.00	.00	.00	214,158.00	214,158.00	.0
0300	62,060.90	13,862.07	5,096.66	19,731.30	258,350.00	238,618.70	7.6

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	750.00	750.00	.0
0500	12,467.53	3,019.57	154.00	4,486.66	14,582.00	10,095.34	30.8
0600	10,463.88	978.97	549.84	825.57	10,000.00	9,174.43	8.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,790.34	19,476.86	15,620.00	32,029.12	27,000.00	-5,029.12	118.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	296,776.31	157,549.14	40,420.81	105,404.36	910,982.00	805,577.64	11.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,548,371.28	260,360.38	136,655.99	261,643.61	1,611,904.00	1,350,260.39	16.2
0200	153,934.73	20,221.84	15,336.73	21,062.97	166,872.24	145,809.27	12.6
0280	642,569.98	.00	.00	.00	750,625.00	750,625.00	.0
0300	.00	.00	320.00	320.00	550.00	230.00	58.2
0400	28,905.71	9,146.17	1,749.81	4,088.93	17,435.00	13,346.07	23.5
0500	6,588.84	1,888.72	577.79	1,677.79	4,244.00	2,566.21	39.5
0600	118,611.23	48,996.99	8,547.89	11,686.91	66,927.40	55,240.49	17.5
0700	99.99	5,500.00	.00	.00	.00	.00	.0
0800	3,092.06	1,957.57	.00	1,217.32	2,850.00	1,632.68	42.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,502,173.82	348,071.67	163,188.21	301,697.53	2,621,407.64	2,319,710.11	11.5
2500 BUSINESS SUPPORT SERVICES							
0100	289,752.87	74,914.16	28,644.86	88,510.74	343,736.00	255,225.26	25.8
0200	57,043.96	15,496.78	5,591.62	17,649.94	68,474.00	50,824.06	25.8
0280	111,340.66	.00	.00	.00	125,765.00	125,765.00	.0
0300	1,584.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	141,103.37	181.56	.00	.00	162,681.00	162,681.00	.0
0600	6,736.12	4,045.42	4,648.34	28,416.92	37,900.00	9,483.08	75.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	721.49	385.61	385.00	633.98	700.00	66.02	90.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	608,282.47	95,023.53	39,269.82	135,211.58	740,256.00	605,044.42	18.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,291,125.39	318,482.82	108,746.26	322,528.34	1,355,545.14	1,033,016.80	23.8
0200	401,626.87	109,611.57	35,843.87	108,480.60	446,748.60	338,268.00	24.3
0280	206,314.85	.00	.00	.00	258,031.00	258,031.00	.0
0300	5,451.80	480.00	16,256.58	21,503.22	11,443.00	-10,060.22	187.9
0400	461,297.97	109,499.90	60,417.60	187,570.03	629,810.00	442,239.97	29.8
0500	225,662.70	222,410.03	4,970.49	270,242.56	311,048.00	40,805.44	86.9
0600	1,252,879.48	348,085.50	231,286.54	535,158.24	1,818,042.86	1,282,884.62	29.4
0700	22,963.75	17,531.58	50,302.00	50,302.00	55,000.00	4,698.00	91.5
0800	7,790.22	1,025.89	329.28	977.48	6,350.00	5,372.52	15.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,875,113.03	1,127,127.29	508,152.62	1,496,762.47	4,892,018.60	3,395,256.13	30.6
2700 STUDENT TRANSPORTATION							
0100	1,414,977.26	165,877.70	133,444.71	189,602.93	1,729,177.38	1,539,574.45	11.0
0200	419,661.35	55,280.35	42,876.09	62,277.76	572,080.65	509,802.89	10.9
0280	269,427.71	.00	.00	.00	288,532.00	288,532.00	.0
0300	5,482.61	2,953.79	360.00	1,298.79	13,899.00	12,600.21	9.3
0400	88.92	.00	300.00	300.00	500.00	200.00	60.0
0500	1,116.03	114,311.13	3,458.00	163,408.00	169,150.00	5,742.00	96.6
0600	85,294.73	29,504.49	43,103.67	85,267.87	569,400.00	484,132.13	15.0
0700	.00	373,641.00	.00	.00	391,762.00	391,762.00	.0
0800	15,340.33	2,266.35	767.67	1,647.41	4,050.00	2,402.59	40.7
TOTAL 2700 STUDENT TRANSPORTATION	2,211,388.94	743,834.81	224,310.14	503,802.76	3,738,551.03	3,234,748.27	13.5
3100 FOOD SERVICE OPERATION							
0100	544.04	.00	.00	.00	1,454.40	1,454.40	.0
0200	167.34	.00	.00	.00	458.62	458.62	.0
0280	87.07	.00	.00	.00	189.00	189.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	833.38	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,631.83	.00	.00	.00	4,102.02	4,102.02	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	53,460.87	.00	.00	.00	62,017.00	62,017.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	53,460.87	.00	.00	.00	62,017.00	62,017.00	.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							
0800	.00	.00	.00	.00	.00	.00	.0
0900	183,553.99	800.00	5,854.46	5,854.46	147,166.00	141,311.54	4.0
TOTAL 5200 FUND TRANSFERS	183,553.99	800.00	5,854.46	5,854.46	147,166.00	141,311.54	4.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,639,648.73	5,639,648.73	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,639,648.73	5,639,648.73	.0
TOTAL EXPENDITURES							
34,088,190.52		4,058,053.45	2,458,659.99	4,264,020.29	45,118,661.64	40,854,641.35	9.5
TOTAL FOR GENERAL FUND (1)							
5,142,077.53		7,275,966.18	-295,157.10	7,370,424.15	.00	-7,370,424.15	.0

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SPECIAL REVENUE (2)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1.18	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1.18	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 SALES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	14,250.75	64,728.37	15,250.00	91,999.75	212,739.82	120,740.07	43.3
1920 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,250.75	64,728.37	15,250.00	91,999.75	212,739.82	120,740.07	43.3
TOTAL REVENUE FROM LOCAL SOURCES	14,251.93	64,728.37	15,250.00	91,999.75	212,739.82	120,740.07	43.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,095,883.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,095,883.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,711,608.73	436,688.57	.00	464,767.65	2,394,826.00	1,930,058.35	19.4
TOTAL RESTRICTED							

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,711,608.73	436,688.57	.00	464,767.65	2,394,826.00	1,930,058.35	19.4
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	2,807,491.73	436,688.57	.00	464,767.65	2,394,826.00	1,930,058.35	19.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,490,063.44	280,446.34	247,668.69	792,208.53	3,710,574.86	2,918,366.33	21.4
4500 FED/DWOK	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	5,490,063.44	280,446.34	247,668.69	792,208.53	3,710,574.86	2,918,366.33	21.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,490,063.44	280,446.34	247,668.69	792,208.53	3,710,574.86	2,918,366.33	21.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	83,465.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL INTERFUND TRANSFERS	83,465.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL OTHER RECEIPTS	83,465.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RECEIPTS	8,395,272.10	781,863.28	262,918.69	1,348,975.93	6,403,140.68	5,054,164.75	21.1
TOTAL REVENUE	8,395,272.10	781,863.28	262,918.69	1,348,975.93	6,403,140.68	5,054,164.75	21.1

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,256,915.94	396,238.53	293,969.20	425,397.32	3,514,012.34	3,088,615.02	12.1
0200	875,860.41	148,714.30	65,381.38	89,920.92	841,367.68	751,446.76	10.7
0300	199,175.70	13,575.12	22,363.03	34,761.53	150,320.00	115,558.47	23.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,078.61	11,772.82	6,595.61	27,640.62	93,846.08	66,205.46	29.5
0600	1,168,158.45	434,635.31	217,322.55	724,916.11	876,362.02	151,445.91	82.7
0700	.00	.00	.00	198.80	.00	-198.80	.0
0800	3,975.00	585.00	529.40	2,052.60	500.00	-1,552.60	410.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,515,164.11	1,005,521.08	606,161.17	1,304,887.90	5,476,408.12	4,171,520.22	23.8
2100 STUDENT SUPPORT SERVICES							
0100	33,761.63	9,274.79	5,368.26	15,755.78	12,719.00	-3,036.78	123.9
0200	5,749.12	6,814.83	1,177.64	1,767.33	4,997.73	3,230.40	35.4
0300	406.40	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,497.45	27.72	.00	.00	.00	.00	.0
0600	10,401.26	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	52,815.86	16,117.34	6,545.90	17,523.11	17,716.73	193.62	98.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	179,075.34	37,552.95	19,595.16	52,495.84	64,355.78	11,859.94	81.6
0200	33,013.77	11,876.73	5,459.23	13,785.13	8,121.99	-5,663.14	169.7
0300	6,832.98	.00	2,625.00	2,625.00	5,431.14	2,806.14	48.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	53,508.28	15,539.42	.00	36,548.36	.00	-36,548.36	.0
0600	146,848.54	39,850.61	80,687.36	110,314.36	160,000.00	49,685.64	69.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	419,278.91	104,819.71	108,366.75	215,768.69	237,908.91	22,140.22	90.7
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	798.62	.00	.00	.00	.00	.0
0300	177,265.29	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	177,265.29	798.62	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	6,762.88	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,762.88	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	19,034.83	5,039.10	1,557.24	5,017.80	18,564.00	13,546.20	27.0
0200	5,965.17	3,119.05	528.96	1,704.44	6,436.00	4,731.56	26.5
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	41,182.26	13,710.60	450.68	1,200.68	2,200.00	999.32	54.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	66,182.26	21,868.75	2,536.88	7,922.92	27,200.00	19,277.08	29.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	22,552.04	.00	1,939.50	1,939.50	23,274.00	21,334.50	8.3
0200	6,673.60	5,737.80	654.44	654.44	8,052.00	7,397.56	8.1
0300	139,364.58	61,987.55	10,755.88	21,347.53	91,000.00	69,652.47	23.5
0400	2,138.02	84,061.92	.00	.00	.00	.00	.0
0500	2,996.59	536.71	.00	.00	.00	.00	.0
0600	239,220.30	9,420.79	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	412,945.13	161,744.77	13,349.82	23,941.47	122,326.00	98,384.53	19.6
2700 STUDENT TRANSPORTATION							
0100	1,261.44	4,035.86	.00	.00	.00	.00	.0
0200	399.99	6,821.51	.00	-1,436.93	.00	1,436.93	.0
0500	125,434.00	14,661.32	.00	.00	.00	.00	.0
0600	141,325.90	24,805.82	.00	.00	.00	.00	.0
0700	.00	17,479.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	268,421.33	67,803.51	.00	-1,436.93	.00	1,436.93	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	4,430.32	.00	.00	.00	.00	.0
0500	1,091.91	.00	.00	.00	.00	.00	.0
0600	27,119.76	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	28,211.67	4,430.32	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0200	.00	213.71	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	213.71	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	343,138.67	84,455.24	26,886.98	89,707.20	347,285.20	257,578.00	25.8
0200	39,232.13	9,939.95	2,904.12	10,029.78	39,597.15	29,567.37	25.3
0300	9,161.64	240.00	1,500.00	13,449.20	13,900.00	450.80	96.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,919.04	435.48	446.73	1,146.99	15,492.67	14,345.68	7.4
0600	50,185.37	20,492.86	1,103.79	16,810.68	92,009.90	75,199.22	18.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,227.18	255.50	.00	705.50	11,930.00	11,224.50	5.9
TOTAL 3300 COMMUNITY SERVICES	454,864.03	115,819.03	32,841.62	131,849.35	520,214.92	388,365.57	25.4
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	123.51	1,353.68	.00	.00	1,366.00	1,366.00	.0
TOTAL 5200 FUND TRANSFERS	123.51	1,353.68	.00	.00	1,366.00	1,366.00	.0
5300 CONTINGENCY							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,395,272.10	1,507,253.40	769,802.14	1,700,456.51	6,403,140.68	4,702,684.17	26.6
TOTAL FOR SPECIAL REVENUE (2)	.00	-725,390.12	-506,883.45	-351,480.58	.00	351,480.58	.0

MONTHLY REPORT - FY 2023 Period 3

DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	124,743.31	114,681.49	.00	110,135.97	.00	-110,135.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION IN	.00	.00	.00	.00	.00	.00	.0
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.79	.00	327.14	1,062.05	.00	-1,062.05	.0
TOTAL EARNINGS ON INVESTMENTS	.79	.00	327.14	1,062.05	.00	-1,062.05	.0
FOOD SERVICE							
1633 GROUP SALE	81.00	126.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	81.00	126.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 SALES	36,014.94	6,646.46	9,385.85	10,163.25	.00	-10,163.25	.0
1740 FEES	.00	5.00	1,850.00	1,850.00	.00	-1,850.00	.0
TOTAL STUDENT ACTIVITIES	36,014.94	6,651.46	11,235.85	12,013.25	.00	-12,013.25	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,969.40	275.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,969.40	275.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	44,066.13	7,052.46	11,562.99	13,075.30	.00	-13,075.30	.0

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DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
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							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	270.00	60.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	270.00	60.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	270.00	60.00	.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	44,336.13	7,112.46	11,562.99	13,075.30	.00	-13,075.30	.0
TOTAL REVENUE	169,079.44	121,793.95	11,562.99	123,211.27	.00	-123,211.27	.0

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DISTRICT	ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		500.00	.00	.00	.00	.00	.00	.0
0200		157.16	.00	.00	.00	.00	.00	.0
0300		.00	.00	100.00	100.00	.00	-100.00	.0
0400		1,599.49	.00	.00	.00	.00	.00	.0
0500		97.70	.00	.00	.00	.00	.00	.0
0600		52,043.60	5,910.58	2,091.26	3,201.34	.00	-3,201.34	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		54,397.95	5,910.58	2,191.26	3,301.34	.00	-3,301.34	.0
2100 STUDENT SUPPORT SERVICES								
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.00	.0
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
0600		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	130.90	130.90	.00	-130.90	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	130.90	130.90	.00	-130.90	.0
TOTAL EXPENDITURES		54,397.95	5,910.58	2,322.16	3,432.24	.00	-3,432.24	.0
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)		114,681.49	115,883.37	9,240.83	119,779.03	.00	-119,779.03	.0

MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720 SALES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
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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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
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	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 3

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	396,275.83	452,875.55	.00	391,366.20	.00	-391,366.20	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	74.57	.00	1,289.63	3,984.62	.00	-3,984.62	.0
TOTAL EARNINGS ON INVESTMENTS	74.57	.00	1,289.63	3,984.62	.00	-3,984.62	.0
FOOD SERVICE							
1633 GROUP SALE	113,004.75	32,557.32	39,539.63	51,776.80	.00	-51,776.80	.0
1637 VENDING	54.11	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	113,058.86	32,557.32	39,539.63	51,776.80	.00	-51,776.80	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	102,938.82	22,407.84	32,694.00	44,612.00	.00	-44,612.00	.0
1720 SALES	.00	.00	1,950.00	1,950.00	.00	-1,950.00	.0
1730 DUES	120.00	.00	1,816.00	2,366.00	.00	-2,366.00	.0
1740 FEES	11,850.50	19,165.00	18,968.00	23,643.00	.00	-23,643.00	.0
TOTAL STUDENT ACTIVITIES	114,909.32	41,572.84	55,428.00	72,571.00	.00	-72,571.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	90,359.37	26,572.15	26,633.80	53,078.80	.00	-53,078.80	.0
1980 PRYR REFND	1,150.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	15.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,524.37	26,572.15	26,633.80	53,078.80	.00	-53,078.80	.0

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	319,567.12	100,702.31	122,891.06	181,411.22	.00	-181,411.22	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	150.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	150.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	150.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	129,306.20	1,095.76	5,920.46	8,508.25	62,166.00	53,657.75	13.7
TOTAL INTERFUND TRANSFERS	129,306.20	1,095.76	5,920.46	8,508.25	62,166.00	53,657.75	13.7
TOTAL OTHER RECEIPTS	129,306.20	1,095.76	5,920.46	8,508.25	62,166.00	53,657.75	13.7
TOTAL RECEIPTS	449,023.32	101,798.07	128,811.52	189,919.47	62,166.00	-127,753.47	305.5
TOTAL REVENUE	845,299.15	554,673.62	128,811.52	581,285.67	62,166.00	-519,119.67	935.1

MONTHLY REPORT - FY 2023 Period 3

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	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
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							
0100	2,895.00	189.81	650.00	650.00	.00	-650.00	.0
0200	489.24	8.44	28.94	28.94	.00	-28.94	.0
0300	11,511.53	5,244.00	1,600.00	2,200.00	.00	-2,200.00	.0
0400	.00	750.00	.00	-25.00	.00	25.00	.0
0500	5,228.93	93.07	.00	-482.79	.00	482.79	.0
0600	264,885.21	106,934.01	50,109.03	86,553.66	62,166.00	-24,387.66	139.2
0800	24,338.64	19,540.79	3,919.37	8,195.29	.00	-8,195.29	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	309,348.55	132,760.12	56,307.34	97,120.10	62,166.00	-34,954.10	156.2
2700 STUDENT TRANSPORTATION							
0100	7,328.37	1,808.99	2,891.14	3,552.82	.00	-3,552.82	.0
0200	2,292.44	575.62	883.07	1,110.94	.00	-1,110.94	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,901.72	2,952.31	3,093.85	4,667.20	.00	-4,667.20	.0
TOTAL 2700 STUDENT TRANSPORTATION	14,522.53	5,336.92	6,868.06	9,330.96	.00	-9,330.96	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	68,552.52	295.76	66.00	2,653.79	.00	-2,653.79	.0
TOTAL 5200 FUND TRANSFERS	68,552.52	295.76	66.00	2,653.79	.00	-2,653.79	.0
TOTAL EXPENDITURES	392,423.60	138,392.80	63,241.40	109,104.85	62,166.00	-46,938.85	175.5
TOTAL FOR STUDENT ACTIVITY FUND (25)	452,875.55	416,280.82	65,570.12	472,180.82	.00	-472,180.82	.0

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	PRIOR FY 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	.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							
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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	373,641.00	194,381.00	.00	194,381.00	388,762.00	194,381.00	50.0
TOTAL RESTRICTED	373,641.00	194,381.00	.00	194,381.00	388,762.00	194,381.00	50.0
TOTAL REVENUE FROM STATE SOURCES	373,641.00	194,381.00	.00	194,381.00	388,762.00	194,381.00	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

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	373,641.00	194,381.00	.00	194,381.00	388,762.00	194,381.00	50.0
TOTAL REVENUE	373,641.00	194,381.00	.00	194,381.00	388,762.00	194,381.00	50.0

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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							
0800	.00	.00	.00	.00	.00	.00	.0
0900	373,641.00	373,641.00	.00	.00	388,762.00	388,762.00	.0
TOTAL 5200 FUND TRANSFERS	373,641.00	373,641.00	.00	.00	388,762.00	388,762.00	.0
TOTAL EXPENDITURES	373,641.00	373,641.00	.00	.00	388,762.00	388,762.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-179,260.00	.00	194,381.00	.00	-194,381.00	.0

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	444,726.70	.00	.00	904,818.70	924,942.00	20,123.30	97.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,196,014.00	.00	.00	.00	1,286,110.00	1,286,110.00	.0
1113 PSCRPT 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	1,196,014.00	.00	.00	.00	1,286,110.00	1,286,110.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,196,014.00	.00	.00	.00	1,286,110.00	1,286,110.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,226,534.00	1,147,404.00	.00	1,331,858.00	2,663,714.00	1,331,856.00	50.0
TOTAL RESTRICTED	2,226,534.00	1,147,404.00	.00	1,331,858.00	2,663,714.00	1,331,856.00	50.0
TOTAL REVENUE FROM STATE SOURCES	2,226,534.00	1,147,404.00	.00	1,331,858.00	2,663,714.00	1,331,856.00	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
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,422,548.00	1,147,404.00	.00	1,331,858.00	3,949,824.00	2,617,966.00	33.7
TOTAL REVENUE	3,867,274.70	1,147,404.00	.00	2,236,676.70	4,874,766.00	2,638,089.30	45.9

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	3,000.00	.00	-3,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	3,000.00	.00	-3,000.00	.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							
0800	.00	.00	.00	.00	.00	.00	.0
0900	2,271,072.68	818,550.48	464,406.25	600,517.98	2,639,546.00	2,039,028.02	22.8
TOTAL 5200 FUND TRANSFERS	2,271,072.68	818,550.48	464,406.25	600,517.98	2,639,546.00	2,039,028.02	22.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,235,220.00	2,235,220.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,235,220.00	2,235,220.00	.0
TOTAL EXPENDITURES	2,271,072.68	818,550.48	464,406.25	603,517.98	4,874,766.00	4,271,248.02	12.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,596,202.02	328,853.52	-464,406.25	1,633,158.72	.00	-1,633,158.72	.0

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CONSTRUCTION FUND (360)	PRIOR FY 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	20,940,720.88	20,940,720.88	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	26,614.37	.00	-26,614.37	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	26,614.37	.00	-26,614.37	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	26,614.37	.00	-26,614.37	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	27,375,000.00	.00	-27,375,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	27,375,000.00	.00	-27,375,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	27,375,000.00	.00	-27,375,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.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	.00	.00	.00	27,401,614.37	.00	-27,401,614.37	.0
TOTAL REVENUE	.00	.00	.00	27,401,614.37	20,940,720.88	-6,460,893.49	130.9

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	27,401,614.37	20,940,720.88	-6,460,893.49	130.9

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,838,503.34	3,231,705.37	3,634,905.38	3,634,905.38	3,633,554.00	-1,351.38	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	74,466.30	.00	.00	.00	94,148.00	94,148.00	.0
TOTAL EARNINGS ON INVESTMENTS	74,466.30	.00	.00	.00	94,148.00	94,148.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	74,466.30	.00	.00	.00	94,148.00	94,148.00	.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
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	552,404.76	.00	.00	.00	552,403.00	552,403.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	552,404.76	.00	.00	.00	552,403.00	552,403.00	.0
TOTAL REVENUE FROM STATE SOURCES	552,404.76	.00	.00	.00	552,403.00	552,403.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 FED REIMB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 ON BEHALF	361,404.75	.00	.00	.00	383,250.00	383,250.00	.0
TOTAL UNDEFINED REV TYPE	361,404.75	.00	.00	.00	383,250.00	383,250.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	361,404.75	.00	.00	.00	383,250.00	383,250.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,461,498.68	610,334.43	464,406.25	600,517.98	2,428,208.00	1,827,690.02	24.7
TOTAL INTERFUND TRANSFERS	2,461,498.68	610,334.43	464,406.25	600,517.98	2,428,208.00	1,827,690.02	24.7
AMORTIZATION OF PREMIUM							
5620 AMORTIZATI	.00	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,461,498.68	610,334.43	464,406.25	600,517.98	2,428,208.00	1,827,690.02	24.7
TOTAL RECEIPTS	3,449,774.49	610,334.43	464,406.25	600,517.98	3,458,009.00	2,857,491.02	17.4
TOTAL REVENUE	6,288,277.83	3,842,039.80	4,099,311.63	4,235,423.36	7,091,563.00	2,856,139.64	59.7

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,039,928.46	611,037.86	464,406.25	600,517.98	3,043,224.00	2,442,706.02	19.7
0840	.00	.00	.00	.00	4,048,339.00	4,048,339.00	.0
0900	16,644.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,056,572.46	611,037.86	464,406.25	600,517.98	7,091,563.00	6,491,045.02	8.5
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,056,572.46	611,037.86	464,406.25	600,517.98	7,091,563.00	6,491,045.02	8.5
TOTAL FOR DEBT SERVICE FUND (400)	3,231,705.37	3,231,001.94	3,634,905.38	3,634,905.38	.00	-3,634,905.38	.0

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE-KSFCC (410)	PRIOR FY 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	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Period	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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,012,869.02	993,593.15	.00	1,359,302.26	1,004,943.45	-354,358.81	135.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6.53	.00	3,591.31	12,229.58	32,950.00	20,720.42	37.1
TOTAL EARNINGS ON INVESTMENTS	6.53	.00	3,591.31	12,229.58	32,950.00	20,720.42	37.1
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
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	5,596.80	.00	.00	.00	150.00	150.00	.0
1625 NO-RM A-BF	214.70	448.17	570.60	694.75	7,799.00	7,104.25	8.9
1626 NO-RM A-LN	15,440.52	8,610.75	8,919.33	14,385.39	50,931.00	36,545.61	28.2
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	21,252.02	9,058.92	9,489.93	15,080.14	58,880.00	43,799.86	25.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.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	21,258.55	9,058.92	13,081.24	27,309.72	91,830.00	64,520.28	29.7
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	24,378.07	5,817.60	.00	.00	24,500.00	24,500.00	.0
TOTAL RESTRICTED	24,378.07	5,817.60	.00	.00	24,500.00	24,500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	192,864.57	.00	.00	.00	200,288.00	200,288.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	192,864.57	.00	.00	.00	200,288.00	200,288.00	.0
TOTAL REVENUE FROM STATE SOURCES	217,242.64	5,817.60	.00	.00	224,788.00	224,788.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,542,380.54	234,535.91	339,823.42	385,195.85	3,040,393.00	2,655,197.15	12.7
TOTAL RESTRICTED THROUGH THE STATE	2,542,380.54	234,535.91	339,823.42	385,195.85	3,040,393.00	2,655,197.15	12.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	164,289.99	.00	.00	.00	164,289.00	164,289.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	164,289.99	.00	.00	.00	164,289.00	164,289.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,706,670.53	234,535.91	339,823.42	385,195.85	3,204,682.00	2,819,486.15	12.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,945,171.72	249,412.43	352,904.66	412,505.57	3,521,300.00	3,108,794.43	11.7
TOTAL REVENUE	3,958,040.74	1,243,005.58	352,904.66	1,771,807.83	4,526,243.45	2,754,435.62	39.2

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,013,786.86	137,342.40	92,445.41	121,328.11	1,130,042.00	1,008,713.89	10.7
0200	905,281.20	46,832.39	28,077.27	33,791.50	353,463.00	319,671.50	9.6
0280	192,864.57	.00	.00	.00	200,287.00	200,287.00	.0
0300	192.50	730.00	682.50	682.50	2,140.00	1,457.50	31.9
0400	19,448.10	2,126.45	29,634.55	39,156.17	50,572.40	11,416.23	77.4
0500	10,581.62	1,511.26	6,398.64	6,692.32	31,946.00	25,253.68	21.0
0600	1,197,689.56	139,217.23	177,520.99	191,018.61	1,369,721.50	1,178,702.89	14.0
0700	14,180.00	.00	.00	.00	17,000.00	17,000.00	.0
0800	4,274.82	2,852.95	2,184.75	2,425.72	3,620.00	1,194.28	67.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,358,299.23	330,612.68	336,944.11	395,094.93	3,158,791.90	2,763,696.97	12.5
5200 FUND TRANSFERS							
0900	194,021.00	5,950.00	.00	4,995.80	185,826.64	180,830.84	2.7
TOTAL 5200 FUND TRANSFERS	194,021.00	5,950.00	.00	4,995.80	185,826.64	180,830.84	2.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,181,624.91	1,181,624.91	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,181,624.91	1,181,624.91	.0
TOTAL EXPENDITURES	3,552,320.23	336,562.68	336,944.11	400,090.73	4,526,243.45	4,126,152.72	8.8
TOTAL FOR FOOD SERVICE FUND (51)	405,720.51	906,442.90	15,960.55	1,371,717.10	.00	-1,371,717.10	.0

MONTHLY REPORT - FY 2023 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	1.36	9.09	.00	-9.09	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1.36	9.09	.00	-9.09	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	10,527.50	4,580.00	5,340.00	7,120.00	51,004.00	43,884.00	14.0
TOTAL COMMUNITY SERVICE ACTIVITIES	10,527.50	4,580.00	5,340.00	7,120.00	51,004.00	43,884.00	14.0
TOTAL REVENUE FROM LOCAL SOURCES	10,527.50	4,580.00	5,341.36	7,129.09	51,004.00	43,874.91	14.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	32,800.00	10,400.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	32,800.00	10,400.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	32,800.00	10,400.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	22,691.31	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	22,691.31	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	22,691.31	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	66,018.81	14,980.00	5,341.36	7,129.09	51,004.00	43,874.91	14.0
TOTAL REVENUE	66,018.81	14,980.00	5,341.36	7,129.09	51,004.00	43,874.91	14.0

MONTHLY REPORT - FY 2023 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	48,928.08	3,634.91	3,034.74	3,034.74	36,600.00	33,565.26	8.3
0200	15,391.60	1,249.92	1,045.18	1,045.18	12,664.00	11,618.82	8.3
0300	260.00	.00	.00	.00	240.00	240.00	.0
0600	1,389.13	198.36	2,123.68	2,550.56	1,500.00	-1,050.56	170.0
0800	50.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	66,018.81	5,083.19	6,203.60	6,630.48	51,004.00	44,373.52	13.0
TOTAL EXPENDITURES	66,018.81	5,083.19	6,203.60	6,630.48	51,004.00	44,373.52	13.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	9,896.81	-862.24	498.61	.00	-498.61	.0

MONTHLY REPORT - FY 2023 Period 3

PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	157,432.43	.00	.00	.00	178,472.00	178,472.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	35.99	36.01	382.49	1,189.63	.00	-1,189.63	.0
TOTAL EARNINGS ON INVESTMENTS	35.99	36.01	382.49	1,189.63	.00	-1,189.63	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,525.00	1,000.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,525.00	1,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,560.99	1,036.01	382.49	1,189.63	.00	-1,189.63	.0
TOTAL RECEIPTS	2,560.99	1,036.01	382.49	1,189.63	.00	-1,189.63	.0
TOTAL REVENUE	159,993.42	1,036.01	382.49	1,189.63	178,472.00	177,282.37	.7

MONTHLY REPORT - FY 2023 Period 3

PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	3,750.00	4,000.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,750.00	4,000.00	.00	2,500.00	.00	-2,500.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,750.00	4,000.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	156,243.42	-2,963.99	382.49	-1,310.37	178,472.00	179,782.37	-.7

MONTHLY REPORT - FY 2023 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by Andy Lyons **