

MONTHLY REPORT - FY 2023 Period 12

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	619,826.82	.00	792,574.29	792,574.29	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	320,678.71	.00	313,468.70	333,505.00	20,036.30	94.0
1113 PSC PROPERTY TAX	66,717.97	.00	123,755.77	66,718.00	-57,037.77	185.5
1115 DELINQUENT PROPERTY TAX	4,947.02	116.99	3,431.29	5,450.00	2,018.71	63.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	35,954.77	3,078.39	40,488.14	40,300.00	-188.14	100.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	428,298.47	3,195.38	481,143.90	445,973.00	-35,170.90	107.9
SALES & USE TAXES						
1121 UTILITIES TAX	147,433.52	.00	152,970.40	165,000.00	12,029.60	92.7
TOTAL SALES & USE TAXES	147,433.52	.00	152,970.40	165,000.00	12,029.60	92.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,229.48	.00	121.80	2,250.00	2,128.20	5.4
TOTAL OTHER TAXES	2,229.48	.00	121.80	2,250.00	2,128.20	5.4
TUITION						
1310 TUITION FROM INDIVIDUALS	16,800.00	.00	180.00	.00	-180.00	.0
TOTAL TUITION	16,800.00	.00	180.00	.00	-180.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	3,187.50	.00	.00	3,000.00	3,000.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	3,187.50	.00	.00	3,000.00	3,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	47.60	121.74	668.91	250.00	-418.91	267.6
TOTAL EARNINGS ON INVESTMENTS	47.60	121.74	668.91	250.00	-418.91	267.6
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	147.00	.00	40.00	500.00	460.00	8.0
TOTAL COMMUNITY SERVICE ACTIVITIES	147.00	.00	40.00	500.00	460.00	8.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	25.00	.00	-25.00	.0
1912 BUS RENTAL	8,199.97	2,785.05	8,000.91	8,100.00	99.09	98.8
1920 CONTRIBUTIONS/DONATIONS	35,477.80	.00	3,020.00	500.00	-2,520.00	604.0
1925 REIMBURSEMENTS (NON-GVT)	72.76	32.32	6,262.20	100.00	-6,162.20	*****
1980 REFUND OF PRIOR YR EXPENDITURE	18,413.68	.00	4,288.55	5,500.00	1,211.45	78.0
1990 MISCELLANEOUS REVENUE	883.66	9.44	9.44	100.00	90.56	9.4
1991 TRANSCRIPT FEES	120.00	.00	90.00	100.00	10.00	90.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,167.87	2,826.81	21,696.10	14,400.00	-7,296.10	150.7
TOTAL REVENUE FROM LOCAL SOURCES	661,311.44	6,143.93	656,821.11	631,373.00	-25,448.11	104.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,384,336.00	144,681.00	1,489,901.00	1,457,903.00	-31,998.00	102.2
TOTAL STATE PROGRAM	1,384,336.00	144,681.00	1,489,901.00	1,457,903.00	-31,998.00	102.2
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	15,482.00	43,409.00	43,409.00	14,777.00	-28,632.00	293.8
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	15,482.00	43,409.00	43,409.00	14,777.00	-28,632.00	293.8
EXPENDITURE REIMBURSEMENTS						
3132 SPEECH LANG PATHOLOGIST REIMBR	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,000.00	2,000.00	.00	-2,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,672.00	.00	.00	7,672.00	7,672.00	.0
TOTAL RESTRICTED	7,672.00	.00	.00	7,672.00	7,672.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,552.68	546.89	6,562.68	6,498.00	-64.68	101.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,552.68	546.89	6,562.68	6,498.00	-64.68	101.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	877,067.00	877,067.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	877,067.00	877,067.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,414,042.68	190,636.89	1,541,872.68	2,363,917.00	822,044.32	65.2
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	11,003.64	1,598.78	21,848.17	11,100.00	-10,748.17	196.8
TOTAL FEDERAL REIMBURSEMENT	11,003.64	1,598.78	21,848.17	11,100.00	-10,748.17	196.8
TOTAL REVENUE FROM FEDERAL SOURCES	11,003.64	1,598.78	21,848.17	11,100.00	-10,748.17	196.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	56,398.55	212,748.41	212,748.41	195,070.94	-17,677.47	109.1
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	56,398.55	212,748.41	212,748.41	195,070.94	-17,677.47	109.1
SALE OR COMP FOR LOSS OF ASSETS						
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
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	56,398.55	212,748.41	212,748.41	195,070.94	-17,677.47	109.1
TOTAL RECEIPTS	2,142,756.31	411,128.01	2,433,290.37	3,201,460.94	768,170.57	76.0
TOTAL REVENUE	2,762,583.13	411,128.01	3,225,864.66	3,994,035.23	768,170.57	80.8

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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	928,615.96	244,340.25	1,021,908.27	1,086,073.93	64,165.66	94.1
0200 EMPLOYEE BENEFITS	62,560.01	16,130.16	74,033.10	72,424.85	-1,608.25	102.2
0280 ON-BEHALF	.00	.00	.00	501,123.00	501,123.00	.0
0300 PURCHASED PROF AND TECH SERV	2,911.56	5,345.00	11,283.50	1,923.44	-9,360.06	586.6
0400 PURCHASED PROPERTY SERVICES	7,128.00	594.00	7,128.00	8,161.36	1,033.36	87.3
0500 OTHER PURCHASED SERVICES	580.94	122.92	8,245.08	12,143.78	3,898.70	67.9
0600 SUPPLIES	9,332.76	176.01	12,445.64	14,688.04	2,242.40	84.7
0700 PROPERTY	.00	.00	.00	869.33	869.33	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,802.73	.00	1,650.00	405.04	-1,244.96	407.4
TOTAL 1000 INSTRUCTION	1,012,931.96	266,708.34	1,136,693.59	1,697,812.77	561,119.18	67.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	64,095.96	18,206.70	82,730.61	86,621.09	3,890.48	95.5
0200 EMPLOYEE BENEFITS	4,499.26	2,335.53	11,865.15	8,892.49	-2,972.66	133.4
0280 ON-BEHALF	.00	.00	.00	54,855.00	54,855.00	.0
0300 PURCHASED PROF AND TECH SERV	1,601.70	.00	1,406.00	1,892.05	486.05	74.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	509.54	243.74	891.92	1,555.04	663.12	57.4
TOTAL 2100 STUDENT SUPPORT SERVICES	70,706.46	20,785.97	96,893.68	153,815.67	56,921.99	63.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	7,836.79	7,836.79	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	359.09	359.09	.0
0280 ON-BEHALF	.00	.00	.00	43,577.00	43,577.00	.0
0500 OTHER PURCHASED SERVICES	913.90	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	1,835.92	.00	.00	2,506.30	2,506.30	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	.00	5,797.10	5,797.10	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,749.82	.00	.00	61,076.28	61,076.28	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	164,657.00	17,328.82	173,452.00	176,174.68	2,722.68	98.5
0200 EMPLOYEE BENEFITS	42,273.79	3,445.15	46,202.52	47,615.36	1,412.84	97.0
0280 ON-BEHALF	.00	.00	.00	83,312.00	83,312.00	.0
0300 PURCHASED PROF AND TECH SERV	48,598.07	386.89	34,758.40	44,342.29	9,583.89	78.4
0400 PURCHASED PROPERTY SERVICES	3,533.60	247.00	3,899.40	5,523.74	1,624.34	70.6
0500 OTHER PURCHASED SERVICES	3,819.12	35.08	5,410.84	7,379.21	1,968.37	73.3
0600 SUPPLIES	3,991.28	1,312.42	8,691.42	6,381.67	-2,309.75	136.2
0700 PROPERTY	.00	.00	.00	204.55	204.55	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,039.25	.00	13,110.02	18,097.03	4,987.01	72.4

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0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	63.60	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		283,975.71	22,755.36	285,524.60	389,030.53	103,505.93	73.4
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	132,610.47	10,225.31	135,010.19	145,766.78	10,756.59	92.6
0200	EMPLOYEE BENEFITS	11,343.59	1,062.91	12,893.86	13,985.50	1,091.64	92.2
0280	ON-BEHALF	.00	.00	.00	73,560.00	73,560.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		143,954.06	11,288.22	147,904.05	233,312.28	85,408.23	63.4
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	71,358.08	6,217.18	73,249.01	75,491.08	2,242.07	97.0
0200	EMPLOYEE BENEFITS	3,267.16	279.32	3,329.32	3,223.12	-106.20	103.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	9,729.36	.00	9,860.16	12,025.08	2,164.92	82.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,670.80	1,670.80	.0
0500	OTHER PURCHASED SERVICES	411.59	.00	659.03	64,733.18	64,074.15	1.0
0600	SUPPLIES	1,395.99	10.88	1,195.90	4,354.02	3,158.12	27.5
0700	PROPERTY	777.00	.00	.00	1,000.00	1,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	593.70	.00	.00	651.88	651.88	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		87,532.88	6,507.38	88,293.42	163,149.16	74,855.74	54.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	53,096.93	6,083.58	65,024.48	72,861.12	7,836.64	89.2
0200	EMPLOYEE BENEFITS	16,233.95	7,063.60	23,876.22	16,260.17	-7,616.05	146.8
0280	ON-BEHALF	.00	.00	.00	39,642.00	39,642.00	.0
0300	PURCHASED PROF AND TECH SERV	6,469.60	361.71	13,471.38	8,693.18	-4,778.20	155.0
0400	PURCHASED PROPERTY SERVICES	39,775.08	44,276.61	70,440.11	47,629.38	-22,810.73	147.9
0500	OTHER PURCHASED SERVICES	54,076.28	961.21	56,205.76	57,776.70	1,570.94	97.3
0600	SUPPLIES	107,683.57	14,646.96	111,543.41	110,977.91	-565.50	100.5
0700	PROPERTY	15,599.00	1,659.15	2,216.23	2,986.90	770.67	74.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		292,934.41	75,052.82	342,777.59	356,827.36	14,049.77	96.1
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	26,721.51	5,981.10	39,705.65	35,805.06	-3,900.59	110.9
0200	EMPLOYEE BENEFITS	7,409.04	7,282.93	15,769.58	7,376.80	-8,392.78	213.8
0280	ON-BEHALF	.00	.00	.00	17,885.00	17,885.00	.0
0300	PURCHASED PROF AND TECH SERV	1,344.00	245.00	1,964.50	1,468.28	-496.22	133.8
0400	PURCHASED PROPERTY SERVICES	8,950.93	125.80	11,134.86	8,859.38	-2,275.48	125.7
0500	OTHER PURCHASED SERVICES	8,266.00	.00	6,391.00	6,263.00	-128.00	102.0

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	32,436.60	614.80	38,965.12	38,208.60	-756.52	102.0
0700	PROPERTY	14,055.68	.00	31,055.68	11,100.00	-19,955.68	279.8
0800	DEBT SERVICE AND MISCELLANEOUS	68.84	30.83	30.83	202.52	171.69	15.2
TOTAL 2700 STUDENT TRANSPORTATION		99,252.60	14,280.46	145,017.22	127,168.64	-17,848.58	114.0
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							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.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							
0900	OTHER ITEMS	5,894.00	.00	5,897.35	5,894.00	-3.35	100.1
TOTAL 5200 FUND TRANSFERS		5,894.00	.00	5,897.35	5,894.00	-3.35	100.1
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	805,948.54	805,948.54	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	805,948.54	805,948.54	.0
TOTAL EXPENDITURES		2,004,931.90	417,378.55	2,249,001.50	3,994,035.23	1,745,033.73	56.3
TOTAL FOR GENERAL FUND (1)		757,651.23	-6,250.54	976,863.16	.00	-976,863.16	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	200.00	.00	100.00	225.00	125.00	44.4
TOTAL STUDENT ACTIVITIES	200.00	.00	100.00	225.00	125.00	44.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	56,289.40	1,000.00	36,217.97	14,197.00	-22,020.97	255.1
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	4,184.53	.00	-4,184.53	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	56.97	.00	5,689.83	16,644.95	10,955.12	34.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,346.37	1,000.00	46,092.33	30,841.95	-15,250.38	149.5
TOTAL REVENUE FROM LOCAL SOURCES	56,546.37	1,000.00	46,192.33	31,066.95	-15,125.38	148.7
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	274,360.87	.00	324,313.13	355,855.14	31,542.01	91.1
TOTAL RESTRICTED	274,360.87	.00	324,313.13	355,855.14	31,542.01	91.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	274,360.87	.00	324,313.13	355,855.14	31,542.01	91.1
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	598,839.48	70,241.36	471,587.43	1,399,375.19	927,787.76	33.7
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	598,839.48	70,241.36	471,587.43	1,399,375.19	927,787.76	33.7
TOTAL REVENUE FROM FEDERAL SOURCES	598,839.48	70,241.36	471,587.43	1,399,375.19	927,787.76	33.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	41,597.45	.00	5,897.35	5,894.00	-3.35	100.1
TOTAL INTERFUND TRANSFERS	41,597.45	.00	5,897.35	5,894.00	-3.35	100.1
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	2,366.00	.00	.00	46.00	46.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,366.00	.00	.00	46.00	46.00	.0
TOTAL OTHER RECEIPTS	43,963.45	.00	5,897.35	5,940.00	42.65	99.3
TOTAL RECEIPTS	973,710.17	71,241.36	847,990.24	1,792,237.28	944,247.04	47.3
TOTAL REVENUE	973,710.17	71,241.36	847,990.24	1,792,237.28	944,247.04	47.3

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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	537,277.79	105,133.65	493,476.54	368,030.65	-125,445.89	134.1
0200 EMPLOYEE BENEFITS	135,434.61	21,446.51	126,769.97	118,475.58	-8,294.39	107.0
0300 PURCHASED PROF AND TECH SERV	17,526.56	836.40	48,487.44	79,882.88	31,395.44	60.7
0400 PURCHASED PROPERTY SERVICES	8,568.00	.00	102.00	670,032.00	669,930.00	.0
0500 OTHER PURCHASED SERVICES	3,424.32	63.00	5,439.76	14,329.52	8,889.76	38.0
0600 SUPPLIES	235,781.65	10,891.26	143,306.42	271,548.01	128,241.59	52.8
0700 PROPERTY	1,209.08	.00	1,111.50	74,278.02	73,166.52	1.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,926.75	.00	4,608.85	-2,312.42	-6,921.27	-199.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	943,148.76	138,370.82	823,302.48	1,594,264.24	770,961.76	51.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	67,943.26	8,134.73	70,085.97	123,750.43	53,664.46	56.6
0200 EMPLOYEE BENEFITS	8,285.04	1,416.37	9,629.47	29,318.65	19,689.18	32.8
0300 PURCHASED PROF AND TECH SERV	.00	250.00	250.00	.00	-250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	76,228.30	9,801.10	79,965.44	153,069.08	73,103.64	52.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	28,372.82	2,044.37	24,891.08	23,497.83	-1,393.25	105.9
0200 EMPLOYEE BENEFITS	1,319.57	732.72	7,907.83	7,386.47	-521.36	107.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-1,850.00	-1,850.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-480.00	-480.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	345.90	3,380.64	3,034.74	10.2
0600 SUPPLIES	18,085.93	1,287.71	9,658.23	32,564.16	22,905.93	29.7
0800 DEBT SERVICE AND MISCELLANEOUS	281.00	.00	3,109.00	305.00	-2,804.00	*****
TOTAL 3300 COMMUNITY SERVICES	48,059.32	4,064.80	45,912.04	64,804.10	18,892.06	70.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,067,436.38	152,236.72	949,179.96	1,812,137.42	862,957.46	52.4
TOTAL FOR SPECIAL REVENUE (2)	-93,726.21	-80,995.36	-101,189.72	-19,900.14	81,289.58	508.5

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,230.42	.00	206.80	206.80	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	668.00	285.62	6,887.89	.00	-6,887.89	.0
TOTAL FOOD SERVICE	668.00	285.62	6,887.89	.00	-6,887.89	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	275.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	690.00	.00	5,380.00	910.00	-4,470.00	591.2
1750 DONATIONS (ACTIVITY FND)	600.00	.00	.00	2,511.00	2,511.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	2,200.70	.00	2,541.85	450.00	-2,091.85	564.9
TOTAL STUDENT ACTIVITIES	3,765.70	.00	7,921.85	3,871.00	-4,050.85	204.7
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	27.55	.00	596.75	3,933.00	3,336.25	15.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27.55	.00	596.75	3,933.00	3,336.25	15.2
TOTAL REVENUE FROM LOCAL SOURCES	4,461.25	285.62	15,406.49	7,804.00	-7,602.49	197.4
TOTAL RECEIPTS	4,461.25	285.62	15,406.49	7,804.00	-7,602.49	197.4
TOTAL REVENUE	5,691.67	285.62	15,613.29	8,010.80	-7,602.49	194.9

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	1,752.50	1,752.50	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	1,752.50	1,752.50	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	2,000.00	1,000.00	-1,000.00	200.0
0300 PURCHASED PROF AND TECH SERV	286.50	.00	2,026.00	410.00	-1,616.00	494.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	395.11	.00	257.52	260.00	2.48	99.1
0600 SUPPLIES	1,531.28	6.29	4,928.64	2,088.30	-2,840.34	236.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,271.98	.00	85.00	2,500.00	2,415.00	3.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,484.87	6.29	9,297.16	6,258.30	-3,038.86	148.6
TOTAL EXPENDITURES	5,484.87	6.29	9,297.16	8,010.80	-1,286.36	116.1
TOTAL FOR DISTRICT ACTIVITY FUND (21)	206.80	279.33	6,316.13	.00	-6,316.13	.0

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SPECIAL REVENUE STUDENT ACTIVI	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	29,890.13	.00	-29,890.13	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.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
1750 DONATIONS (ACTIVITY FND)	.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	29,890.13	.00	-29,890.13	.0

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SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.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	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	.00	.00	29,890.13	.00	-29,890.13	.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	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	26,426.00	.00	27,525.00	26,426.00	-1,099.00	104.2
TOTAL RESTRICTED	26,426.00	.00	27,525.00	26,426.00	-1,099.00	104.2
TOTAL REVENUE FROM STATE SOURCES	26,426.00	.00	27,525.00	26,426.00	-1,099.00	104.2
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	26,426.00	.00	27,525.00	26,426.00	-1,099.00	104.2
TOTAL REVENUE	26,426.00	.00	27,525.00	26,426.00	-1,099.00	104.2

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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	.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		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	26,426.00	27,525.00	27,525.00	26,426.00	-1,099.00	104.2
TOTAL 5200 FUND TRANSFERS		26,426.00	27,525.00	27,525.00	26,426.00	-1,099.00	104.2
TOTAL EXPENDITURES		26,426.00	27,525.00	27,525.00	26,426.00	-1,099.00	104.2
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-27,525.00	.00	.00	.00	.0

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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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	146.48	.00	16,932.70	16,932.70	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	62,415.00	.00	68,033.00	62,720.00	-5,313.00	108.5
TOTAL AD VALOREM TAXES	62,415.00	.00	68,033.00	62,720.00	-5,313.00	108.5
TOTAL REVENUE FROM LOCAL SOURCES	62,415.00	.00	68,033.00	62,720.00	-5,313.00	108.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	112,149.00	107,868.00	210,754.00	205,772.00	-4,982.00	102.4
TOTAL RESTRICTED	112,149.00	107,868.00	210,754.00	205,772.00	-4,982.00	102.4
TOTAL REVENUE FROM STATE SOURCES	112,149.00	107,868.00	210,754.00	205,772.00	-4,982.00	102.4
TOTAL RECEIPTS	174,564.00	107,868.00	278,787.00	268,492.00	-10,295.00	103.8
TOTAL REVENUE	174,710.48	107,868.00	295,719.70	285,424.70	-10,295.00	103.6

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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						
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	16,840.55	16,840.55	17,249.52	408.97	97.6
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 5100 DEBT SERVICE	.00	16,840.55	16,840.55	17,249.52	408.97	97.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	157,868.80	185,223.41	278,879.15	268,175.18	-10,703.97	104.0
TOTAL 5200 FUND TRANSFERS	157,868.80	185,223.41	278,879.15	268,175.18	-10,703.97	104.0
TOTAL EXPENDITURES	157,868.80	202,063.96	295,719.70	285,424.70	-10,295.00	103.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	16,841.68	-94,195.96	.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						
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						
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
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
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.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
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.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	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.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		.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		.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
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.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						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	92,101.80	.00	93,655.74	99,530.24	5,874.50	94.1
TOTAL INTERFUND TRANSFERS	92,101.80	.00	93,655.74	99,530.24	5,874.50	94.1
TOTAL OTHER RECEIPTS	92,101.80	.00	93,655.74	99,530.24	5,874.50	94.1
TOTAL RECEIPTS	92,101.80	.00	93,655.74	99,530.24	5,874.50	94.1
TOTAL REVENUE	92,101.80	.00	93,655.74	99,530.24	5,874.50	94.1

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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	92,101.78	.00	93,655.74	99,530.24	5,874.50	94.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
		92,101.78	.00	93,655.74	99,530.24	5,874.50	94.1
TOTAL EXPENDITURES							
		92,101.78	.00	93,655.74	99,530.24	5,874.50	94.1
TOTAL FOR DEBT SERVICE FUND (400)							
		.02	.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	49,982.12	.00	88,994.56	88,994.56	.00	100.0
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
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	9,340.46	445.15	14,160.58	9,550.00	-4,610.58	148.3
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.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
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	75.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	.00	.00	196.02	200.00	3.98	98.0
TOTAL FOOD SERVICE	9,415.46	445.15	14,356.60	9,750.00	-4,606.60	147.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	350.00	350.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	350.00	350.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,415.46	445.15	14,356.60	10,100.00	-4,256.60	142.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	2,242.25	.00	2,025.21	2,310.00	284.79	87.7
TOTAL RESTRICTED	2,242.25	.00	2,025.21	2,310.00	284.79	87.7
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,242.25	.00	2,025.21	2,310.00	284.79	87.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	233,068.19	27,169.00	264,034.34	253,100.00	-10,934.34	104.3
TOTAL RESTRICTED THROUGH THE STATE	233,068.19	27,169.00	264,034.34	253,100.00	-10,934.34	104.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	14,669.00	.00	.00	14,684.00	14,684.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	14,669.00	.00	.00	14,684.00	14,684.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	247,737.19	27,169.00	264,034.34	267,784.00	3,749.66	98.6
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	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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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 RECEIPTS	259,394.90	27,614.15	280,416.15	280,194.00	-222.15	100.1
TOTAL REVENUE	309,377.02	27,614.15	369,410.71	369,188.56	-222.15	100.1

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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	79,735.72	16,094.24	107,839.13	107,484.00	-355.13	100.3
0200 EMPLOYEE BENEFITS	16,303.64	28,645.76	47,238.56	18,352.78	-28,885.78	257.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	195.00	.00	471.00	202.50	-268.50	232.6
0400 PURCHASED PROPERTY SERVICES	8,800.00	25.00	2,833.94	9,416.25	6,582.31	30.1
0500 OTHER PURCHASED SERVICES	846.32	204.72	968.92	1,022.13	53.21	94.8
0600 SUPPLIES	109,899.89	8,923.33	129,557.85	114,604.38	-14,953.47	113.1
0700 PROPERTY	3,934.99	.00	10,923.10	3,037.50	-7,885.60	359.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,412.90	.00	2,186.60	1,601.25	-585.35	136.6
0840 CONTINGENCY	.00	.00	.00	113,467.77	113,467.77	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	221,128.46	53,893.05	302,019.10	369,188.56	67,169.46	81.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	221,128.46	53,893.05	302,019.10	369,188.56	67,169.46	81.8
TOTAL FOR FOOD SERVICE FUND (51)	88,248.56	-26,278.90	67,391.61	.00	-67,391.61	.0

MONTHLY REPORT - FY 2023 Period 12

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	40,231.66	.00	38,249.07	38,249.07	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	17.41	1.45	17.24	37.00	19.76	46.6
TOTAL EARNINGS ON INVESTMENTS	17.41	1.45	17.24	37.00	19.76	46.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	17.41	1.45	17.24	37.00	19.76	46.6
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	17.41	1.45	17.24	37.00	19.76	46.6
TOTAL REVENUE	40,249.07	1.45	38,266.31	38,286.07	19.76	100.0

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	2,000.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	2,000.00	2,000.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	36,286.07	36,286.07	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	36,286.07	36,286.07	.0
TOTAL EXPENDITURES	2,000.00	.00	2,000.00	38,286.07	36,286.07	5.2
TOTAL FOR TRUST & AGENCY FUND (7000)	38,249.07	1.45	36,266.31	.00	-36,266.31	.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	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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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	.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	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.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	.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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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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?	N
Include Encumbrances?	N

** END OF REPORT - Generated by tim litteral **