

# LIVINGSTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,980,477.63	2,980,477.00	-.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,290,058.09	2,132,375.00	-157,683.09
1113 PSC PROPERTY TAX	.00	1,030,470.85	1,070,000.00	39,529.15
1115 DELINQUENT PROPERTY TAX	20,040.28	43,610.49	32,000.00	-11,610.49
1117 MOTOR VEHICLE TAX	37,867.76	670,258.99	915,000.00	244,741.01
1118 UNMINED MINERALS TAX	.00	.00	78,000.00	78,000.00
TOTAL AD VALOREM TAXES	57,908.04	4,034,398.42	4,227,375.00	192,976.58
SALES & USE TAXES				
1121 UTILITIES TAX	.01	653,139.91	671,000.00	17,860.09
TOTAL SALES & USE TAXES	.01	653,139.91	671,000.00	17,860.09
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	88.88	.00	-88.88
TOTAL PENALTIES & INTEREST ON TAXES	.00	88.88	.00	-88.88
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	12,919.69	35,500.00	22,580.31
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	12,919.69	35,500.00	22,580.31
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	925,403.92	931,500.00	6,096.08
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	925,403.92	931,500.00	6,096.08
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	21,955.00	3,750.00	-18,205.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	21,955.00	3,750.00	-18,205.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,075.78	28,848.17	29,325.00	476.83
1510 KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,075.78	28,848.17	29,325.00	476.83
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	12,402.00	.00	-12,402.00
1990 MISCELLANEOUS REVENUE	.00	87.62	200.00	112.38
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,489.62	200.00	-12,289.62
TOTAL REVENUE FROM LOCAL SOURCES	59,983.83	5,689,243.61	5,898,650.00	209,406.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	218,038.00	2,686,673.00	2,693,000.00	6,327.00
TOTAL STATE PROGRAM	218,038.00	2,686,673.00	2,693,000.00	6,327.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	37,415.00	37,415.00	13,500.00	-23,915.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	37,415.00	37,415.00	13,500.00	-23,915.00
EXPENDITURE REIMBURSEMENTS				
3130 National Board Certification	10,000.00	10,000.00	4,000.00	-6,000.00
3132 SPCH LANGUAGE PATH/REVENUE	5,400.00	5,400.00	.00	-5,400.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,400.00	15,400.00	4,000.00	-11,400.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	1,533.13	16,864.40	18,500.00	1,635.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,533.13	16,864.40	18,500.00	1,635.60
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	3,309,900.00	3,309,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,309,900.00	3,309,900.00
TOTAL REVENUE FROM STATE SOURCES	272,386.13	2,756,352.40	6,038,900.00	3,282,547.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	1,539.79	58,870.84	50,200.00	-8,670.84

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	1,539.79	58,870.84	50,200.00	-8,670.84
TOTAL REVENUE FROM FEDERAL SOURCES	1,539.79	58,870.84	50,200.00	-8,670.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	50.00	.00	-50.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	50.00	.00	-50.00
TOTAL OTHER RECEIPTS	.00	50.00	.00	-50.00
TOTAL RECEIPTS	333,909.75	8,504,516.85	11,987,750.00	3,483,233.15
TOTAL REVENUE	333,909.75	11,484,994.48	14,968,227.00	3,483,232.52

## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	600,825.74	3,645,334.75	3,628,206.00	-17,128.75
0200 EMPLOYEE BENEFITS	44,919.28	287,015.95	297,595.00	10,579.05
0280 ON-BEHALF	.00	.00	2,093,150.00	2,093,150.00
0300 PURCHASED PROF AND TECH SERV	299.00	44,225.29	46,500.00	2,274.71
0400 PURCHASED PROPERTY SERVICES	2,103.88	37,216.74	40,300.00	3,083.26
0500 OTHER PURCHASED SERVICES	148.42	12,811.71	12,320.00	-491.71
0600 SUPPLIES	35,441.29	116,744.38	49,505.96	-67,238.42
0700 PROPERTY	1,300.00	25,546.58	78,985.71	53,439.13
0800 DEBT SERVICE AND MISCELLANEOUS	5,812.56	39,329.86	11,900.00	-27,429.86
0840 CONTINGENCY	.00	.00	4,093.00	4,093.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>690,850.17</b>	<b>4,208,225.26</b>	<b>6,262,555.67</b>	<b>2,054,330.41</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	30,001.20	237,931.80	237,931.00	-.80
0200 EMPLOYEE BENEFITS	2,308.02	21,797.09	21,975.00	177.91
0280 ON-BEHALF	.00	.00	205,900.00	205,900.00
0300 PURCHASED PROF AND TECH SERV	546.00	4,734.00	111,050.00	106,316.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	94.38	3,390.99	5,725.00	2,334.01
0600 SUPPLIES	.00	2,523.82	5,500.00	2,976.18
0700 PROPERTY	.00	5,819.70	10,100.00	4,280.30
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>32,949.60</b>	<b>276,197.40</b>	<b>598,481.00</b>	<b>322,283.60</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	81,971.97	591,609.79	595,139.00	3,529.21
0200 EMPLOYEE BENEFITS	6,564.40	44,681.47	52,590.00	7,908.53
0280 ON-BEHALF	.00	.00	145,000.00	145,000.00
0300 PURCHASED PROF AND TECH SERV	.00	375.00	1,750.00	1,375.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	134.62	3,298.23	4,750.00	1,451.77
0600 SUPPLIES	2,210.14	9,119.34	34,500.00	25,380.66
0700 PROPERTY	.00	23,024.54	34,200.00	11,175.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	-150,000.00	.00	150,000.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>90,881.13</b>	<b>522,108.37</b>	<b>868,429.00</b>	<b>346,320.63</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	16,698.99	175,627.06	168,766.00	-6,861.06
0200 EMPLOYEE BENEFITS	16,950.43	117,440.42	126,950.00	9,509.58
0280 ON-BEHALF	.00	.00	130,025.00	130,025.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	50,799.32	161,000.00	110,200.68
0400 PURCHASED PROPERTY SERVICES	275.43	3,547.16	5,000.00	1,452.84
0500 OTHER PURCHASED SERVICES	1,287.53	53,251.24	123,922.00	70,670.76
0600 SUPPLIES	487.16	10,688.23	10,200.00	-488.23
0700 PROPERTY	.00	1,470.34	130,800.00	129,329.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,314.37	30,000.00	12,685.63
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>35,699.54</b>	<b>430,138.14</b>	<b>886,663.00</b>	<b>456,524.86</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	78,030.82	630,403.11	678,660.00	48,256.89
0200 EMPLOYEE BENEFITS	12,444.01	85,216.56	88,480.00	3,263.44
0280 ON-BEHALF	.00	.00	253,750.00	253,750.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	400.00	400.00
0600 SUPPLIES	.00	.00	100.00	100.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>90,474.83</b>	<b>715,619.67</b>	<b>1,021,390.00</b>	<b>305,770.33</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	16,285.56	166,014.53	164,475.00	-1,539.53
0200 EMPLOYEE BENEFITS	4,112.66	38,977.18	38,850.00	-127.18
0280 ON-BEHALF	.00	.00	95,000.00	95,000.00
0300 PURCHASED PROF AND TECH SERV	100.00	6,388.00	7,050.00	662.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	1,597.60	81,600.00	80,002.40
0600 SUPPLIES	1,000.00	10,490.42	13,200.00	2,709.58
0700 PROPERTY	1,551.12	12,605.03	11,675.00	-930.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>23,049.34</b>	<b>236,072.76</b>	<b>412,850.00</b>	<b>176,777.24</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	38,068.49	401,371.04	378,448.00	-22,923.04
0200 EMPLOYEE BENEFITS	12,629.55	142,491.18	132,880.00	-9,611.18
0280 ON-BEHALF	.00	.00	141,075.00	141,075.00
0300 PURCHASED PROF AND TECH SERV	2,955.24	11,769.24	31,400.00	19,630.76
0400 PURCHASED PROPERTY SERVICES	-9,480.90	168,791.67	262,305.00	93,513.33
0500 OTHER PURCHASED SERVICES	2,354.96	28,229.54	32,900.00	4,670.46
0600 SUPPLIES	37,405.22	520,091.81	444,200.00	-75,891.81
0700 PROPERTY	.00	4,912.48	6,300.00	1,387.52
0800 DEBT SERVICE AND MISCELLANEOUS	141.38	1,268.76	4,500.00	3,231.24
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	84,073.94	1,278,925.72	1,434,008.00	155,082.28
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	73,778.41	555,344.91	572,876.00	17,531.09
0200 EMPLOYEE BENEFITS	27,348.36	203,639.94	207,031.00	3,391.06
0280 ON-BEHALF	.00	.00	284,700.00	284,700.00
0300 PURCHASED PROF AND TECH SERV	492.00	13,907.19	11,125.00	-2,782.19
0400 PURCHASED PROPERTY SERVICES	3,200.07	57,265.92	52,200.00	-5,065.92
0500 OTHER PURCHASED SERVICES	935.10	83,560.73	84,600.00	1,039.27
0600 SUPPLIES	11,491.39	266,802.54	340,925.00	74,122.46
0700 PROPERTY	.00	.00	223,650.00	223,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	117,245.33	1,180,521.23	1,777,607.00	597,085.77
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	328,364.30	1,041,168.33	712,804.03
TOTAL 4700 BUILDING IMPROVEMENTS	.00	328,364.30	1,056,168.33	727,804.03
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	-15,840.39	8,000.00	23,840.39
TOTAL 5200 FUND TRANSFERS	.00	-15,840.39	8,000.00	23,840.39
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	642,075.00	642,075.00
TOTAL 5300 CONTINGENCY	.00	.00	642,075.00	642,075.00
TOTAL EXPENDITURES	1,165,223.88	9,160,332.46	14,968,227.00	5,807,894.54
TOTAL FOR GENERAL FUND (1)	-831,314.13	2,324,662.02	.00	-2,324,662.02



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	576.00	11,741.19	.00	-11,741.19
TOTAL STUDENT ACTIVITIES	576.00	11,741.19	.00	-11,741.19
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	71,956.80	2,500.00	-69,456.80
1925 REIMBURSEMENTS	.00	823.24	.00	-823.24
1990 MISCELLANEOUS REVENUE	.00	7,864.41	2,874.00	-4,990.41
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	80,644.45	5,374.00	-75,270.45
TOTAL REVENUE FROM LOCAL SOURCES	576.00	92,385.64	5,374.00	-87,011.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	120,487.00	827,545.85	758,512.00	-69,033.85
TOTAL RESTRICTED	120,487.00	827,545.85	758,512.00	-69,033.85
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	120,487.00	827,545.85	758,512.00	-69,033.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	241,969.39	2,695,557.61	1,094,973.56	-1,600,584.05
TOTAL RESTRICTED THROUGH THE STATE	241,969.39	2,695,557.61	1,094,973.56	-1,600,584.05
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	241,969.39	2,695,557.61	1,094,973.56	-1,600,584.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	89,601.54	22,183.00	-67,418.54
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 ESSA TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 ESSA TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	89,601.54	22,183.00	-67,418.54
TOTAL OTHER RECEIPTS	.00	89,601.54	22,183.00	-67,418.54
TOTAL RECEIPTS	363,032.39	3,705,090.64	1,881,042.56	-1,824,048.08
TOTAL REVENUE	363,032.39	3,705,090.64	1,881,042.56	-1,824,048.08

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	200,653.66	1,428,096.07	1,082,080.00	-346,016.07
0200 EMPLOYEE BENEFITS	64,817.65	415,658.50	270,107.00	-145,551.50
0300 PURCHASED PROF AND TECH SERV	6,400.00	51,799.94	50,519.00	-1,280.94
0400 PURCHASED PROPERTY SERVICES	.00	867.58	.00	-867.58
0500 OTHER PURCHASED SERVICES	846.17	25,197.35	9,903.56	-15,293.79
0600 SUPPLIES	94,495.77	333,508.60	93,714.00	-239,794.60
0700 PROPERTY	.00	398,583.32	107,167.00	-291,416.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,421.27	2,142.00	-2,279.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	367,213.25	2,658,132.63	1,615,632.56	-1,042,500.07
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	6,925.40	41,552.40	41,120.00	-432.40
0200 EMPLOYEE BENEFITS	336.32	2,067.87	1,975.00	-92.87
0300 PURCHASED PROF AND TECH SERV	.00	105,000.00	.00	-105,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,261.72	148,620.27	43,095.00	-105,525.27
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	489.58	5,874.96	5,875.00	.04
0200 EMPLOYEE BENEFITS	23.98	291.88	660.00	368.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	513.56	6,166.84	6,535.00	368.16
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	111,518.30	.00	-111,518.30
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	111,518.30	.00	-111,518.30
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	65.20	.00	-65.20
0200 EMPLOYEE BENEFITS	.00	23.97	.00	-23.97
0300 PURCHASED PROF AND TECH SERV	136,582.52	213,460.52	.00	-213,460.52
0400 PURCHASED PROPERTY SERVICES	968.33	459,615.43	.00	-459,615.43
0500 OTHER PURCHASED SERVICES	.00	86,152.00	.00	-86,152.00
0600 SUPPLIES	.00	16,091.70	.00	-16,091.70
0700 PROPERTY	.00	2,500.00	.00	-2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	137,550.85	777,908.82	.00	-777,908.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	12,059.90	60,024.18	52,787.00	-7,237.18
0200 EMPLOYEE BENEFITS	5,030.24	24,967.85	20,460.00	-4,507.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	12,109.00	.00	-12,109.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	711.90	10,103.33	8,000.00	-2,103.33
0700 PROPERTY	.00	132,660.38	.00	-132,660.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,802.04	239,864.74	81,247.00	-158,617.74
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,871.59	116,132.46	116,355.00	222.54
0200 EMPLOYEE BENEFITS	2,582.64	17,847.54	17,625.00	-222.54
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	100.00	100.00
0600 SUPPLIES	.00	.00	900.00	900.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	15,454.23	133,980.00	134,980.00	1,000.00
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	545,795.65	4,076,191.60	1,881,489.56	-2,194,702.04
TOTAL FOR SPECIAL REVENUE (2)	-182,763.26	-371,100.96	-447.00	370,653.96

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-320.07	.00	320.07
TOTAL STUDENT ACTIVITIES	.00	-320.07	.00	320.07
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-320.07	.00	320.07
TOTAL RECEIPTS	.00	-320.07	.00	320.07
TOTAL REVENUE	.00	-320.07	.00	320.07

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-2,443.32	.00	2,443.32
0600 SUPPLIES	.00	-6,286.22	.00	6,286.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-8,729.54	.00	8,729.54
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>2900 OTHER INSTRUCTIONAL</b>				

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-8,729.54	.00	8,729.54
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	8,409.47	.00	-8,409.47



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	68,021.22	.00	-68,021.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	105,629.00	108,088.00	2,459.00
TOTAL RESTRICTED	.00	105,629.00	108,088.00	2,459.00
TOTAL REVENUE FROM STATE SOURCES	.00	105,629.00	108,088.00	2,459.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	105,629.00	108,088.00	2,459.00
TOTAL REVENUE	.00	173,650.22	108,088.00	-65,562.22

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600	PLANT OPERATIONS AND MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	173,650.22	108,088.00	-65,562.22
	TOTAL 5200 FUND TRANSFERS	.00	173,650.22	108,088.00	-65,562.22
	TOTAL EXPENDITURES	.00	173,650.22	108,088.00	-65,562.22
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	511,387.36	.00	-511,387.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	563,064.00	399,079.58	-163,984.42
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	563,064.00	399,079.58	-163,984.42
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	563,064.00	399,079.58	-163,984.42
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	6,384.00	.00	-6,384.00
TOTAL RESTRICTED	.00	6,384.00	.00	-6,384.00
TOTAL REVENUE FROM STATE SOURCES	.00	6,384.00	.00	-6,384.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	569,448.00	399,079.58	-170,368.42
TOTAL REVENUE	.00	1,080,835.36	399,079.58	-681,755.78

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	59,434.02	59,434.02
TOTAL 5100 DEBT SERVICE	.00	.00	59,434.02	59,434.02
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	1,179,159.79	339,645.56	-839,514.23
TOTAL 5200 FUND TRANSFERS	.00	1,179,159.79	339,645.56	-839,514.23
TOTAL EXPENDITURES	.00	1,179,159.79	399,079.58	-780,080.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-98,324.43	.00	98,324.43

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	45,819.34	284,519.27	.00	-284,519.27
TOTAL EARNINGS ON INVESTMENTS	45,819.34	284,519.27	.00	-284,519.27
TOTAL REVENUE FROM LOCAL SOURCES	45,819.34	284,519.27	.00	-284,519.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	15,134,414.30	178,000.00	-14,956,414.30
TOTAL RESTRICTED THROUGH THE STATE	.00	15,134,414.30	178,000.00	-14,956,414.30
TOTAL REVENUE FROM FEDERAL SOURCES	.00	15,134,414.30	178,000.00	-14,956,414.30
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	954,631.85	.00	-954,631.85
TOTAL INTERFUND TRANSFERS	.00	954,631.85	.00	-954,631.85
TOTAL OTHER RECEIPTS	.00	954,631.85	.00	-954,631.85
TOTAL RECEIPTS	45,819.34	16,373,565.42	178,000.00	-16,195,565.42
TOTAL REVENUE	45,819.34	16,373,565.42	178,000.00	-16,195,565.42

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	464,676.01	2,074,342.52	28,000.00	-2,046,342.52
0400 PURCHASED PROPERTY SERVICES	122,626.70	1,247,181.64	150,000.00	-1,097,181.64
0500 OTHER PURCHASED SERVICES	.00	19,668.81	.00	-19,668.81
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	587,302.71	3,341,192.97	178,000.00	-3,163,192.97
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,300.90	.00	-2,300.90
TOTAL 5200 FUND TRANSFERS	.00	2,300.90	.00	-2,300.90
TOTAL EXPENDITURES	587,302.71	3,343,493.87	178,000.00	-3,165,493.87
TOTAL FOR CONSTRUCTION FUND (360)	-541,483.37	13,030,071.55	.00	-13,030,071.55



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	436,798.16	436,798.16
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	436,798.16	436,798.16
TOTAL REVENUE FROM STATE SOURCES	.00	.00	436,798.16	436,798.16
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	445,401.42	447,733.56	2,332.14

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	445,401.42	447,733.56	2,332.14
TOTAL OTHER RECEIPTS	.00	445,401.42	447,733.56	2,332.14
TOTAL RECEIPTS	.00	445,401.42	884,531.72	439,130.30
TOTAL REVENUE	.00	445,401.42	884,531.72	439,130.30

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	445,401.42	884,531.72	439,130.30
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	445,401.42	884,531.72	439,130.30
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	445,401.42	884,531.72	439,130.30
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	280,997.73	280,998.00	.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	1,150.00	1,150.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,150.00	1,150.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	12,759.68	7,500.00	-5,259.68
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	806.50	900.00	93.50
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	32,075.41	24,350.00	-7,725.41
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	369.00	50.00	-319.00
TOTAL FOOD SERVICE	.00	46,010.59	32,800.00	-13,210.59
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-18.00	.00	18.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-18.00	.00	18.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	45,992.59	33,950.00	-12,042.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	8,636.67	7,000.00	-1,636.67

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	8,636.67	7,000.00	-1,636.67
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	64,125.00	64,125.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	64,125.00	64,125.00
TOTAL REVENUE FROM STATE SOURCES	.00	8,636.67	71,125.00	62,488.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	101,772.88	1,063,339.46	990,000.00	-73,339.46
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	101,772.88	1,063,339.46	990,000.00	-73,339.46
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	74,650.00	74,650.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	74,650.00	74,650.00
TOTAL REVENUE FROM FEDERAL SOURCES	101,772.88	1,063,339.46	1,064,650.00	1,310.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	101,772.88	1,117,968.72	1,169,725.00	51,756.28
TOTAL REVENUE	101,772.88	1,398,966.45	1,450,723.00	51,756.55

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	47,792.88	323,308.62	347,475.10	24,166.48
0200 EMPLOYEE BENEFITS	17,617.04	118,009.46	131,225.00	13,215.54
0280 ON-BEHALF	.00	.00	64,125.00	64,125.00
0300 PURCHASED PROF AND TECH SERV	620.00	1,128.00	5,500.00	4,372.00
0400 PURCHASED PROPERTY SERVICES	302.10	18,292.54	30,000.00	11,707.46
0500 OTHER PURCHASED SERVICES	878.40	3,467.02	4,950.00	1,482.98
0600 SUPPLIES	40,772.29	456,973.45	772,547.90	315,574.45
0700 PROPERTY	6,947.60	91,724.72	64,500.00	-27,224.72
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	5,998.27	1,800.00	-4,198.27
0840 CONTINGENCY	.00	.00	28,600.00	28,600.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	115,080.31	1,018,902.08	1,450,723.00	431,820.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	115,080.31	1,018,902.08	1,450,723.00	431,820.92
TOTAL FOR FOOD SERVICE FUND (51)	-13,307.43	380,064.37	.00	-380,064.37

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DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00



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DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-10.00	-10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-10.00	-10.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-10.00	-10.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	-10.00	-10.00
TOTAL REVENUE	.00	.00	-10.00	-10.00

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	-10.00	-10.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-62,997.54	.00	62,997.54
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-62,997.54	.00	62,997.54
TOTAL OTHER RECEIPTS	.00	-62,997.54	.00	62,997.54
TOTAL RECEIPTS	.00	-62,997.54	.00	62,997.54
TOTAL REVENUE	.00	-62,997.54	.00	62,997.54

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	4,353.80	.00	-4,353.80
TOTAL 1000 INSTRUCTION	.00	4,353.80	.00	-4,353.80
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	403.69	.00	-403.69
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	403.69	.00	-403.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	51.18	.00	-51.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	51.18	.00	-51.18
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	340.92	.00	-340.92
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	340.92	.00	-340.92
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	265.14	.00	-265.14
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	265.14	.00	-265.14
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	540.00	.00	-540.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	540.00	.00	-540.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,954.73	.00	-5,954.73
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-68,952.27	.00	68,952.27

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00	.00

**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?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Michelle Keeling \*\*