

MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,197,583.07	2,197,583.00	- .07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	124,986.66	1,636,332.54	1,750,000.00	113,667.46
1113 PSC PROPERTY TAX	70,920.69	87,663.71	121,000.00	33,336.29
1115 DELINQUENT PROPERTY TAX	3,072.55	34,697.21	50,000.00	15,302.79
1117 MOTOR VEHICLE TAX	20,674.85	156,568.38	240,000.00	83,431.62
TOTAL AD VALOREM TAXES	219,654.75	1,915,261.84	2,161,000.00	245,738.16
SALES & USE TAXES				
1121 UTILITIES TAX	57,050.55	335,202.89	590,000.00	254,797.11
TOTAL SALES & USE TAXES	57,050.55	335,202.89	590,000.00	254,797.11
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	214.29	1,200.00	985.71
TOTAL PENALTIES & INTEREST ON TAXES	.00	214.29	1,200.00	985.71
OTHER TAXES				
1191 OMITTED PROPERTY TAX	262.11	1,140.57	11,000.00	9,859.43
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	262.11	1,140.57	11,000.00	9,859.43
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	1,000.00	.00	-1,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	.00	1,000.00	.00	-1,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,540.02	39,066.53	40,000.00	933.47
TOTAL EARNINGS ON INVESTMENTS	8,540.02	39,066.53	40,000.00	933.47
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	500.00	.00	-500.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	59,192.11	20,000.00	-39,192.11
1990 MISCELLANEOUS REVENUE	20,691.92	67,404.84	60,000.00	-7,404.84
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 OTHER INCOME - ELGIN	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,691.92	127,096.95	80,000.00	-47,096.95
TOTAL REVENUE FROM LOCAL SOURCES	306,199.35	2,418,983.07	2,883,200.00	464,216.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	419,786.00	3,375,463.00	4,800,000.00	1,424,537.00
TOTAL STATE PROGRAM	419,786.00	3,375,463.00	4,800,000.00	1,424,537.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	12,000.00	12,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	12,000.00	12,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	2,028.33	28,157.39	15,000.00	-13,157.39
TOTAL EXPENDITURE REIMBURSEMENTS	2,028.33	28,157.39	15,000.00	-13,157.39
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	421,814.33	3,403,620.39	4,827,000.00	1,423,379.61
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	3,302.38	28,824.68	25,000.00	-3,824.68
TOTAL FEDERAL REIMBURSEMENT	3,302.38	28,824.68	25,000.00	-3,824.68
TOTAL REVENUE FROM FEDERAL SOURCES	3,302.38	28,824.68	25,000.00	-3,824.68
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	5,378.26	41,308.67	58,813.00	17,504.33
TOTAL INTERFUND TRANSFERS	5,378.26	41,308.67	58,813.00	17,504.33
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	525.00	.00	-525.00
5342 LOSS COMP - EQUIPMENT ETC	11,609.52	11,609.52	.00	-11,609.52
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,609.52	12,134.52	.00	-12,134.52
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	16,987.78	53,443.19	58,813.00	5,369.81
TOTAL RECEIPTS	748,303.84	5,904,871.33	7,794,013.00	1,889,141.67
TOTAL REVENUE	748,303.84	8,102,454.40	9,991,596.00	1,889,141.60

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	270,861.35	1,738,109.42	3,500,792.00	1,762,682.58
0200 EMPLOYEE BENEFITS	18,285.44	120,061.55	276,951.00	156,889.45
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	42,010.00	71,000.00	28,990.00
0400 PURCHASED PROPERTY SERVICES	90.00	1,267.61	.00	-1,267.61
0500 OTHER PURCHASED SERVICES	.00	5,515.90	13,000.00	7,484.10
0600 SUPPLIES	5,146.64	23,834.73	68,368.00	44,533.27
0700 PROPERTY	.00	24,033.63	92,610.00	68,576.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,293.42	14,267.00	11,973.58
TOTAL 1000 INSTRUCTION	294,383.43	1,957,126.26	4,036,988.00	2,079,861.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	38,333.64	242,298.30	472,123.00	229,824.70
0200 EMPLOYEE BENEFITS	1,821.58	11,929.06	24,735.00	12,805.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,078.12	6,162.64	18,000.00	11,837.36
0500 OTHER PURCHASED SERVICES	.00	3,350.55	1,710.00	-1,640.55
0600 SUPPLIES	.00	117.72	1,000.00	882.28
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	42,233.34	263,858.27	518,168.00	254,309.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	23,290.50	154,365.15	280,998.00	126,632.85
0200 EMPLOYEE BENEFITS	1,036.42	6,869.21	14,333.00	7,463.79
0280 ON-BEHALF	.00	.00	.00	.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	.00	.00
0600 SUPPLIES	.00	3,494.15	6,400.00	2,905.85
0700 PROPERTY	.00	549.99	5,800.00	5,250.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,326.92	165,278.50	308,181.00	142,902.50
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,845.06	91,312.95	147,680.00	56,367.05
0200 EMPLOYEE BENEFITS	1,649.54	124,356.57	122,407.00	-1,949.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,997.06	103,748.40	126,000.00	22,251.60
0400 PURCHASED PROPERTY SERVICES	200.00	400.00	.00	-400.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	2,086.28	54,892.71	214,300.00	159,407.29
0600 SUPPLIES	506.23	6,614.96	27,000.00	20,385.04
0700 PROPERTY	.00	.00	52,500.00	52,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,684.42	16,183.08	70,000.00	53,816.92
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	35,968.59	397,508.67	759,887.00	362,378.33
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	31,443.57	278,419.16	494,172.00	215,752.84
0200 EMPLOYEE BENEFITS	3,766.56	46,708.71	59,756.00	13,047.29
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	369.00	4,000.00	3,631.00
0500 OTHER PURCHASED SERVICES	.00	4,766.41	11,000.00	6,233.59
0600 SUPPLIES	509.99	8,500.26	33,000.00	24,499.74
0700 PROPERTY	.00	6,698.19	28,000.00	21,301.81
0800 DEBT SERVICE AND MISCELLANEOUS	989.79	8,885.41	20,000.00	11,114.59
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,709.91	354,347.14	649,928.00	295,580.86
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,389.38	58,682.43	98,550.00	39,867.57
0200 EMPLOYEE BENEFITS	2,134.42	16,014.15	27,653.00	11,638.85
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,523.80	74,696.58	126,203.00	51,506.42
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,049.40	9,877.24	22,700.00	12,822.76
0200 EMPLOYEE BENEFITS	46.70	569.99	6,081.00	5,511.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	619.00	44,700.53	237,200.00	192,499.47
0400 PURCHASED PROPERTY SERVICES	25,771.88	192,190.45	774,100.00	581,909.55
0500 OTHER PURCHASED SERVICES	1,439.39	17,270.34	29,000.00	11,729.66
0600 SUPPLIES	33,696.00	215,472.94	500,500.00	285,027.06
0700 PROPERTY	.00	46,057.85	170,300.00	124,242.15
0800 DEBT SERVICE AND MISCELLANEOUS	88.50	9,587.20	21,500.00	11,912.80
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,710.87	535,726.54	1,761,381.00	1,225,654.46
2700 STUDENT TRANSPORTATION				

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0100 SALARIES PERSONNEL SERVICES	17,853.04	112,807.78	272,000.00	159,192.22
0200 EMPLOYEE BENEFITS	4,268.21	26,426.40	62,206.00	35,779.60
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	436.00	.00	-436.00
0400 PURCHASED PROPERTY SERVICES	11,700.00	64,456.52	125,000.00	60,543.48
0500 OTHER PURCHASED SERVICES	.00	.00	48,000.00	48,000.00
0600 SUPPLIES	8,850.52	65,508.79	182,000.00	116,491.21
0700 PROPERTY	.00	.00	200,000.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,424.86	17,163.77	49,000.00	31,836.23
TOTAL 2700 STUDENT TRANSPORTATION	44,136.63	286,799.26	938,206.00	651,406.74
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,407.80	9,156.50	20,700.00	11,543.50
0200 EMPLOYEE BENEFITS	402.14	2,584.02	6,017.00	3,432.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,809.94	11,740.52	26,717.00	14,976.48
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	77,919.04	82,252.08	82,252.00	-.08
TOTAL 5100 DEBT SERVICE	77,919.04	82,252.08	82,252.00	-.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	30,433.50	144,872.00	114,438.50

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TOTAL 5200 FUND TRANSFERS	.00	30,433.50	144,872.00	114,438.50
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	638,813.00	638,813.00
TOTAL 5300 CONTINGENCY	.00	.00	638,813.00	638,813.00
TOTAL EXPENDITURES	630,722.47	4,159,767.32	9,991,596.00	5,831,828.68
TOTAL FOR GENERAL FUND (1)	117,581.37	3,942,687.08	.00	-3,942,687.08

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SPECIAL REVENUE (2)	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	68.08	701.78	500.00	-201.78
TOTAL EARNINGS ON INVESTMENTS	68.08	701.78	500.00	-201.78
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	105,269.77	.00	-105,269.77
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	5,667.26	40,681.50	35,014.24
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	110,937.03	40,681.50	-70,255.53
TOTAL REVENUE FROM LOCAL SOURCES	68.08	111,638.81	41,181.50	-70,457.31
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	35,420.75	665,515.97	592,016.00	-73,499.97
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	35,420.75	665,515.97	592,016.00	-73,499.97
TOTAL REVENUE FROM STATE SOURCES	35,420.75	665,515.97	592,016.00	-73,499.97

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	46,133.49	385,764.34	1,428,261.59	1,042,497.25
TOTAL RESTRICTED DIRECT	46,133.49	385,764.34	1,428,261.59	1,042,497.25
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	772,270.00	1,664,245.52	2,653,112.00	988,866.48
TOTAL RESTRICTED THROUGH THE STATE	772,270.00	1,664,245.52	2,653,112.00	988,866.48
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	984,432.62	186,500.00	-797,932.62
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	984,432.62	186,500.00	-797,932.62
TOTAL REVENUE FROM FEDERAL SOURCES	818,403.49	3,034,442.48	4,267,873.59	1,233,431.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	11,871.00	30,000.00	18,129.00
TOTAL INTERFUND TRANSFERS	.00	11,871.00	30,000.00	18,129.00
SALE OR COMP FOR LOSS OF ASSETS				
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	11,871.00	30,000.00	18,129.00
TOTAL RECEIPTS	853,892.32	3,823,468.26	4,931,071.09	1,107,602.83
TOTAL REVENUE	853,892.32	3,823,468.26	4,931,071.09	1,107,602.83

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	150,860.29	928,297.33	1,584,169.00	655,871.67
0200 EMPLOYEE BENEFITS	49,187.94	311,669.52	464,860.00	153,190.48
0300 PURCHASED PROF AND TECH SERV	96,690.00	159,270.85	596,196.00	436,925.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,077.77	6,647.21	17,611.00	10,963.79
0600 SUPPLIES	21,635.34	208,013.00	115,582.70	-92,430.30
0700 PROPERTY	25,568.68	422,243.01	135,041.18	-287,201.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,186.44	11,291.00	-1,895.44
TOTAL 1000 INSTRUCTION	346,020.02	2,049,327.36	2,924,750.88	875,423.52
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	59,145.06	419,452.82	105,369.00	-314,083.82
0200 EMPLOYEE BENEFITS	17,348.45	121,362.88	23,101.00	-98,261.88
0300 PURCHASED PROF AND TECH SERV	3,750.00	21,345.00	.00	-21,345.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	122.10	18,233.77	1,000.00	-17,233.77
0600 SUPPLIES	1,340.00	7,396.67	20,714.00	13,317.33
0700 PROPERTY	.00	43,613.78	500.00	-43,113.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	323.00	.00	-323.00
TOTAL 2100 STUDENT SUPPORT SERVICES	81,705.61	631,727.92	150,684.00	-481,043.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	32,045.12	219,038.81	373,493.02	154,454.21
0200 EMPLOYEE BENEFITS	10,801.08	76,044.30	133,930.16	57,885.86
0300 PURCHASED PROF AND TECH SERV	26,531.35	142,571.37	505,789.49	363,218.12
0500 OTHER PURCHASED SERVICES	.00	.00	4,268.86	4,268.86
0600 SUPPLIES	23,095.16	106,418.97	158,420.92	52,001.95
0700 PROPERTY	1,303.88	9,409.78	54,563.97	45,154.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,776.59	553,483.23	1,231,066.42	677,583.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,359.20	54,655.56	2,600.00	-52,055.56
0200 EMPLOYEE BENEFITS	1,566.37	11,663.68	899.00	-10,764.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,200.00	4,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5,568.85	5,249.62	-319.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,925.57	71,888.09	12,948.62	-58,939.47
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,081.90	11,560.44	5,520.00	-6,040.44
0200 EMPLOYEE BENEFITS	556.60	6,981.83	1,380.00	-5,601.83
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,638.50	18,542.27	6,900.00	-11,642.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,088.28	71,087.90	23,605.00	-47,482.90
0200 EMPLOYEE BENEFITS	4,195.57	26,959.31	21,027.00	-5,932.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	23,905.00	23,905.00
0400 PURCHASED PROPERTY SERVICES	90.00	920.00	.00	-920.00
0500 OTHER PURCHASED SERVICES	.00	862.04	.00	-862.04
0600 SUPPLIES	.00	6,829.46	.00	-6,829.46
0700 PROPERTY	.00	995.00	.00	-995.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,373.85	107,653.71	68,537.00	-39,116.71
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	30,110.39	226,208.95	.00	-226,208.95
0200 EMPLOYEE BENEFITS	17,023.66	119,991.36	.00	-119,991.36
0300 PURCHASED PROF AND TECH SERV	.00	900.00	.00	-900.00
0400 PURCHASED PROPERTY SERVICES	41,782.55	112,954.42	.00	-112,954.42
0600 SUPPLIES	6,034.39	69,898.20	.00	-69,898.20
0700 PROPERTY	.00	2,417.00	.00	-2,417.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	750.00	.00	-750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	94,950.99	533,119.93	.00	-533,119.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,287.05	17,843.66	11,455.00	-6,388.66
0200 EMPLOYEE BENEFITS	354.44	4,963.28	3,336.00	-1,627.28
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	470.00	7,832.00	7,362.00
0700 PROPERTY	.00	1,250.00	.00	-1,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	603.16	.00	-603.16
TOTAL 2700 STUDENT TRANSPORTATION	1,641.49	25,130.10	22,623.00	-2,507.10
3100 FOOD SERVICE OPERATION				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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	20,867.94	134,505.05	347,364.36	212,859.31
0200	EMPLOYEE BENEFITS	6,235.37	39,154.58	104,722.81	65,568.23
0300	PURCHASED PROF AND TECH SERV	.00	240.00	1,500.00	1,260.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	33.62	2,089.78	8,252.00	6,162.22
0600	SUPPLIES	1,640.74	12,871.28	29,224.00	16,352.72
0700	PROPERTY	.00	2,290.18	1,623.00	-667.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		28,777.67	191,150.87	492,686.17	301,535.30
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	8,614.83	70,257.19	.00	-70,257.19
0200	EMPLOYEE BENEFITS	5,300.61	39,115.38	.00	-39,115.38
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,399.21	10,081.76	.00	-10,081.76
0600	SUPPLIES	781.88	4,829.06	.00	-4,829.06
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		17,096.53	124,283.39	.00	-124,283.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	65,336.36	1,261,287.93	20,875.00	-1,240,412.93
TOTAL 5200 FUND TRANSFERS		65,336.36	1,261,287.93	20,875.00	-1,240,412.93
TOTAL EXPENDITURES		755,243.18	5,567,594.80	4,931,071.09	-636,523.71
TOTAL FOR SPECIAL REVENUE (2)		98,649.14	-1,744,126.54	.00	1,744,126.54

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DISTRICT ACTIVITY (SPEC REV) (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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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DISTRICT ACTIVITY (SPEC REV) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (25)	.00	.00	.00	.00

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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	.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	49,462.00	98,924.00	49,462.00
TOTAL RESTRICTED	.00	49,462.00	98,924.00	49,462.00
TOTAL REVENUE FROM STATE SOURCES	.00	49,462.00	98,924.00	49,462.00
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	49,462.00	98,924.00	49,462.00
TOTAL REVENUE	.00	49,462.00	98,924.00	49,462.00

MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	49,462.00	98,924.00	49,462.00
TOTAL 5200 FUND TRANSFERS	.00	49,462.00	98,924.00	49,462.00
TOTAL EXPENDITURES	.00	49,462.00	98,924.00	49,462.00
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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	248,134.00	248,134.00	.00
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	248,134.00	248,134.00	.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
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

MIDDLESBORO INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	248,134.00	248,134.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,232.00	254,397.00	123,165.00
TOTAL RESTRICTED	.00	131,232.00	254,397.00	123,165.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,232.00	254,397.00	123,165.00
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 & IMPROVEMENTS	.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	379,366.00	502,531.00	123,165.00
TOTAL REVENUE	.00	379,366.00	502,531.00	123,165.00

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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				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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	366,137.41	502,531.00	136,393.59
TOTAL 5200 FUND TRANSFERS	.00	366,137.41	502,531.00	136,393.59
TOTAL EXPENDITURES	.00	366,137.41	502,531.00	136,393.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	13,228.59	.00	-13,228.59

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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	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
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	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	2,600,000.00	2,600,000.00	2,050,000.00	-550,000.00
5120 BOND PREMIUM OR DISCOUNT	19,358.05	19,358.05	.00	-19,358.05
5130 ACCRUED INTEREST	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	2,619,358.05	2,619,358.05	2,050,000.00	-569,358.05
INTERFUND TRANSFERS				
5210 FUND TRANSFER	65,336.36	1,259,126.14	1,700.00	-1,257,426.14
TOTAL INTERFUND TRANSFERS	65,336.36	1,259,126.14	1,700.00	-1,257,426.14
TOTAL OTHER RECEIPTS				
TOTAL RECEIPTS	2,684,694.41	3,878,484.19	2,051,700.00	-1,826,784.19
TOTAL REVENUE	2,684,694.41	3,878,484.19	2,051,700.00	-1,826,784.19

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	21,731.12	107,359.82	.00	-107,359.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,260.48	4,669.75	.00	-4,669.75
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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		25,991.60	112,029.57	.00	-112,029.57
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	49,038.40	73,603.15	154,700.00	81,096.85
0400	PURCHASED PROPERTY SERVICES	79,698.39	1,387,326.08	1,790,000.00	402,673.92
0500	OTHER PURCHASED SERVICES	1,815.56	2,332.13	3,500.00	1,167.87
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	89,500.00	89,500.00
0900	OTHER ITEMS	.00	.00	14,000.00	14,000.00
TOTAL 4700 BUILDING IMPROVEMENTS		130,552.35	1,463,261.36	2,051,700.00	588,438.64
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	156,543.95	1,575,290.93	2,051,700.00	476,409.07
TOTAL FOR CONSTRUCTION FUND (360)	2,528,150.46	2,303,193.26	.00	-2,303,193.26

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	207,153.00	207,153.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	207,153.00	207,153.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	207,153.00	207,153.00
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	434,161.91	716,327.00	282,165.09
TOTAL INTERFUND TRANSFERS	.00	434,161.91	716,327.00	282,165.09
TOTAL OTHER RECEIPTS	.00	434,161.91	716,327.00	282,165.09
TOTAL RECEIPTS	.00	434,161.91	923,480.00	489,318.09
TOTAL REVENUE	.00	434,161.91	923,480.00	489,318.09

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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	434,161.91	923,480.00	489,318.09
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	434,161.91	923,480.00	489,318.09
TOTAL EXPENDITURES		.00	434,161.91	923,480.00	489,318.09
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MIDDLESBORO INDEPENDENT SCHOOLS



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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	529,042.80	529,042.00	- .80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	369.77	5,675.30	1,124.00	-4,551.30
TOTAL EARNINGS ON INVESTMENTS	369.77	5,675.30	1,124.00	-4,551.30
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	-68.00	68.00	136.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	482.70	3,755.58	.00	-3,755.58
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,416.10	23,680.58	68.00	-23,612.58
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,898.80	27,368.16	136.00	-27,232.16
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,268.57	33,043.46	1,260.00	-31,783.46
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	6,709.00	6,709.00
TOTAL RESTRICTED	.00	.00	6,709.00	6,709.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,709.00	6,709.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	116,604.10	712,119.28	759,096.00	46,976.72
TOTAL RESTRICTED THROUGH THE STATE	116,604.10	712,119.28	759,096.00	46,976.72
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	116,604.10	712,119.28	759,096.00	46,976.72
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				
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				

MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6400 DEFERRED OUTFLOWS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	120,872.67	745,162.74	767,065.00	21,902.26
TOTAL REVENUE	120,872.67	1,274,205.54	1,296,107.00	21,901.46

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	33,178.63	241,498.12	389,285.00	147,786.88
0200 EMPLOYEE BENEFITS	8,565.46	59,062.79	98,494.00	39,431.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,268.00	3,000.00	1,732.00
0400 PURCHASED PROPERTY SERVICES	1,676.00	6,913.00	10,000.00	3,087.00
0500 OTHER PURCHASED SERVICES	1,954.26	9,029.71	8,200.00	-829.71
0600 SUPPLIES	71,121.00	363,025.18	706,928.00	343,902.82
0700 PROPERTY	7,559.71	283,686.12	5,200.00	-278,486.12
0800 DEBT SERVICE AND MISCELLANEOUS	2,250.00	3,375.00	5,000.00	1,625.00
0840 CONTINGENCY	.00	.00	30,000.00	30,000.00
TOTAL 3100 FOOD SERVICE OPERATION	126,305.06	967,857.92	1,256,107.00	288,249.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,378.26	39,146.88	40,000.00	853.12
TOTAL 5200 FUND TRANSFERS	5,378.26	39,146.88	40,000.00	853.12
TOTAL EXPENDITURES	131,683.32	1,007,004.80	1,296,107.00	289,102.20
TOTAL FOR FOOD SERVICE FUND (51)	-10,810.65	267,200.74	.00	-267,200.74

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ADVENTURE CLUB/DAY CARE (52)	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				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.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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ADVENTURE CLUB/DAY CARE (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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)		.00	.00	.00	.00

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ADVENTURE CLUB/DAY CARE CENTER	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.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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ADVENTURE CLUB/DAY CARE CENTER		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
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 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE CENTER (61)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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	-1,690.00	.00	1,690.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,690.00	.00	1,690.00
TOTAL OTHER RECEIPTS	.00	-1,690.00	.00	1,690.00
TOTAL RECEIPTS	.00	-1,690.00	.00	1,690.00
TOTAL REVENUE	.00	-1,690.00	.00	1,690.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	563.33	.00	-563.33
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	563.33	.00	-563.33
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	563.33	.00	-563.33
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,253.33	.00	2,253.33

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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 FS	.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

MONTHLY REPORT - FY 2023 Period 8

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

MONTHLY REPORT - FY 2023 Period 8
REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
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 Ava Wilder **