

## MONTHLY REPORT - FY 2023 Period 9

| 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                  | 43,561.28     | 1,679,893.82 | 1,750,000.00  | 70,106.18        |
| 1113 PSC PROPERTY TAX                      | 33,911.17     | 121,574.88   | 121,000.00    | -574.88          |
| 1115 DELINQUENT PROPERTY TAX               | 31.48         | 34,728.69    | 50,000.00     | 15,271.31        |
| 1117 MOTOR VEHICLE TAX                     | 18,543.90     | 175,112.28   | 240,000.00    | 64,887.72        |
| TOTAL AD VALOREM TAXES                     | 96,047.83     | 2,011,309.67 | 2,161,000.00  | 149,690.33       |
| SALES & USE TAXES                          |               |              |               |                  |
| 1121 UTILITIES TAX                         | 119,446.59    | 454,649.48   | 590,000.00    | 135,350.52       |
| TOTAL SALES & USE TAXES                    | 119,446.59    | 454,649.48   | 590,000.00    | 135,350.52       |
| 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                  | .00           | 1,140.57     | 11,000.00     | 9,859.43         |
| 1192 EXCISE TAX                            | .00           | .00          | .00           | .00              |
| TOTAL OTHER TAXES                          | .00           | 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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|----------------------------------------|---------------|--------------|---------------|------------------|
| 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           | 14,656.00     | 53,722.53    | 40,000.00     | -13,722.53       |
| TOTAL EARNINGS ON INVESTMENTS          | 14,656.00     | 53,722.53    | 40,000.00     | -13,722.53       |
| 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             | 1,443.65      | 68,848.49    | 60,000.00     | -8,848.49        |
| 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 | 1,443.65      | 128,540.60   | 80,000.00     | -48,540.60       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 231,594.07    | 2,650,577.14 | 2,883,200.00  | 232,622.86       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 419,786.00    | 3,795,249.00 | 4,800,000.00  | 1,004,751.00     |
| TOTAL STATE PROGRAM                    | 419,786.00    | 3,795,249.00 | 4,800,000.00  | 1,004,751.00     |
| 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    | 964.08        | 29,121.47    | 15,000.00     | -14,121.47       |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 964.08        | 29,121.47    | 15,000.00     | -14,121.47       |
| 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     | 420,750.08    | 3,824,370.47 | 4,827,000.00  | 1,002,629.53     |
| 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      | 6,720.93      | 35,545.61    | 25,000.00     | -10,545.61       |
| TOTAL FEDERAL REIMBURSEMENT          | 6,720.93      | 35,545.61    | 25,000.00     | -10,545.61       |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 6,720.93      | 35,545.61    | 25,000.00     | -10,545.61       |
| 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                    | 8,663.91      | 49,972.58    | 58,813.00     | 8,840.42         |
| TOTAL INTERFUND TRANSFERS             | 8,663.91      | 49,972.58    | 58,813.00     | 8,840.42         |
| 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        | 41,526.30     | 53,135.82    | .00           | -53,135.82       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 41,526.30     | 53,660.82    | .00           | -53,660.82       |
| CAPITAL LEASE PROCEEDS                |               |              |               |                  |
| 5500 CAPITAL LEASE PROCEEDS           | .00           | .00          | .00           | .00              |
| TOTAL CAPITAL LEASE PROCEEDS          | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | 50,190.21     | 103,633.40   | 58,813.00     | -44,820.40       |
| TOTAL RECEIPTS                        | 709,255.29    | 6,614,126.62 | 7,794,013.00  | 1,179,886.38     |
| TOTAL REVENUE                         | 709,255.29    | 8,811,709.69 | 9,991,596.00  | 1,179,886.31     |

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|-------------------------------------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 464,890.93    | 2,203,000.35 | 3,500,792.00  | 1,297,791.65     |
| 0200 EMPLOYEE BENEFITS                    | 32,024.07     | 152,085.62   | 276,951.00    | 124,865.38       |
| 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         | 1,357.61     | .00           | -1,357.61        |
| 0500 OTHER PURCHASED SERVICES             | 974.52        | 6,490.42     | 13,000.00     | 6,509.58         |
| 0600 SUPPLIES                             | 3,319.43      | 27,154.16    | 68,368.00     | 41,213.84        |
| 0700 PROPERTY                             | 44,213.23     | 68,246.86    | 92,610.00     | 24,363.14        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 2,293.42     | 14,267.00     | 11,973.58        |
| TOTAL 1000 INSTRUCTION                    | 545,512.18    | 2,502,638.44 | 4,036,988.00  | 1,534,349.56     |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 58,650.97     | 300,949.27   | 472,123.00    | 171,173.73       |
| 0200 EMPLOYEE BENEFITS                    | 2,631.33      | 14,560.39    | 24,735.00     | 10,174.61        |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 1,326.37      | 7,489.01     | 18,000.00     | 10,510.99        |
| 0500 OTHER PURCHASED SERVICES             | 160.58        | 3,511.13     | 1,710.00      | -1,801.13        |
| 0600 SUPPLIES                             | .00           | 117.72       | 1,000.00      | 882.28           |
| 0700 PROPERTY                             | .00           | .00          | 500.00        | 500.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 314.59        | 314.59       | 100.00        | -214.59          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 63,083.84     | 326,942.11   | 518,168.00    | 191,225.89       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 34,935.75     | 189,300.90   | 280,998.00    | 91,697.10        |
| 0200 EMPLOYEE BENEFITS                    | 1,554.63      | 8,423.84     | 14,333.00     | 5,909.16         |
| 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           | 2,109.15     | 6,400.00      | 4,290.85         |
| 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  | 36,490.38     | 200,383.88   | 308,181.00    | 107,797.12       |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 17,992.59     | 109,305.54   | 147,680.00    | 38,374.46        |
| 0200 EMPLOYEE BENEFITS                    | 2,491.53      | 126,848.10   | 122,407.00    | -4,441.10        |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 540.00        | 104,288.40   | 126,000.00    | 21,711.60        |
| 0400 PURCHASED PROPERTY SERVICES          | 200.00        | 600.00       | .00           | -600.00          |

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|---------------------------------------------|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES               | 7,105.16      | 61,997.87    | 214,300.00    | 152,302.13       |
| 0600 SUPPLIES                               | 2,039.64      | 8,654.60     | 27,000.00     | 18,345.40        |
| 0700 PROPERTY                               | .00           | .00          | 52,500.00     | 52,500.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 5,373.70      | 21,556.78    | 70,000.00     | 48,443.22        |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 35,742.62     | 433,251.29   | 759,887.00    | 326,635.71       |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 58,664.02     | 337,083.18   | 494,172.00    | 157,088.82       |
| 0200 EMPLOYEE BENEFITS                      | 6,462.14      | 53,170.85    | 59,756.00     | 6,585.15         |
| 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               | 1,579.49      | 6,345.90     | 11,000.00     | 4,654.10         |
| 0600 SUPPLIES                               | 689.99        | 9,190.25     | 33,000.00     | 23,809.75        |
| 0700 PROPERTY                               | .00           | 6,698.19     | 28,000.00     | 21,301.81        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 1,218.42      | 10,103.83    | 20,000.00     | 9,896.17         |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 68,614.06     | 422,961.20   | 649,928.00    | 226,966.80       |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 12,167.81     | 70,850.24    | 98,550.00     | 27,699.76        |
| 0200 EMPLOYEE BENEFITS                      | 3,169.79      | 19,183.94    | 27,653.00     | 8,469.06         |
| 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        | 15,337.60     | 90,034.18    | 126,203.00    | 36,168.82        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 787.05        | 10,664.29    | 22,700.00     | 12,035.71        |
| 0200 EMPLOYEE BENEFITS                      | 35.02         | 605.01       | 6,081.00      | 5,475.99         |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | 10,219.00     | 54,919.53    | 237,200.00    | 182,280.47       |
| 0400 PURCHASED PROPERTY SERVICES            | 39,537.23     | 231,727.68   | 774,100.00    | 542,372.32       |
| 0500 OTHER PURCHASED SERVICES               | 2,012.22      | 19,282.56    | 29,000.00     | 9,717.44         |
| 0600 SUPPLIES                               | 32,003.28     | 247,476.22   | 500,500.00    | 253,023.78       |
| 0700 PROPERTY                               | .00           | 46,057.85    | 170,300.00    | 124,242.15       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 335.50        | 9,922.70     | 21,500.00     | 11,577.30        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 84,929.30     | 620,655.84   | 1,761,381.00  | 1,140,725.16     |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |

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| 0100 SALARIES PERSONNEL SERVICES    | 28,403.59     | 141,211.37   | 272,000.00    | 130,788.63       |
| 0200 EMPLOYEE BENEFITS              | 6,616.27      | 33,042.67    | 62,206.00     | 29,163.33        |
| 0280 ON-BEHALF                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | 436.00       | .00           | -436.00          |
| 0400 PURCHASED PROPERTY SERVICES    | 6,625.00      | 71,081.52    | 125,000.00    | 53,918.48        |
| 0500 OTHER PURCHASED SERVICES       | .00           | .00          | 48,000.00     | 48,000.00        |
| 0600 SUPPLIES                       | 10,648.68     | 76,157.47    | 182,000.00    | 105,842.53       |
| 0700 PROPERTY                       | .00           | .00          | 200,000.00    | 200,000.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,119.88      | 20,283.65    | 49,000.00     | 28,716.35        |
| TOTAL 2700 STUDENT TRANSPORTATION   | 55,413.42     | 342,212.68   | 938,206.00    | 595,993.32       |
| 3300 COMMUNITY SERVICES             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 2,068.53      | 11,225.03    | 20,700.00     | 9,474.97         |
| 0200 EMPLOYEE BENEFITS              | 599.91        | 3,183.93     | 6,017.00      | 2,833.07         |
| 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       | 2,668.44      | 14,408.96    | 26,717.00     | 12,308.04        |
| 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 | .00           | 82,252.08    | 82,252.00     | -.08             |
| TOTAL 5100 DEBT SERVICE             | .00           | 82,252.08    | 82,252.00     | -.08             |
| 5200 FUND TRANSFERS                 |               |              |               |                  |
| 0900 OTHER ITEMS                    | 8,903.12      | 39,336.62    | 144,872.00    | 105,535.38       |

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|----------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS  | 8,903.12      | 39,336.62    | 144,872.00    | 105,535.38       |
| 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         | 916,694.96    | 5,075,077.28 | 9,991,596.00  | 4,916,518.72     |
| TOTAL FOR GENERAL FUND (1) | -207,439.67   | 3,736,632.41 | .00           | -3,736,632.41    |



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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           | 157.05        | 858.83       | 500.00        | -358.83          |
| TOTAL EARNINGS ON INVESTMENTS          | 157.05        | 858.83       | 500.00        | -358.83          |
| 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       | 157.05        | 111,795.86   | 41,181.50     | -70,614.36       |
| 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          | 72,160.00     | 737,675.97   | 592,016.00    | -145,659.97      |
| 3200 RESTRICTED STATE REVENUE          | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                       | 72,160.00     | 737,675.97   | 592,016.00    | -145,659.97      |
| TOTAL REVENUE FROM STATE SOURCES       | 72,160.00     | 737,675.97   | 592,016.00    | -145,659.97      |

## MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES          |               |              |               |                  |
| RESTRICTED DIRECT                     |               |              |               |                  |
| 4300 RESTRICTED DIRECT FEDERAL        | 6,335.49      | 392,099.83   | 1,438,061.59  | 1,045,961.76     |
| TOTAL RESTRICTED DIRECT               | 6,335.49      | 392,099.83   | 1,438,061.59  | 1,045,961.76     |
| RESTRICTED THROUGH THE STATE          |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE        | 91,670.65     | 1,755,916.17 | 2,589,754.00  | 833,837.83       |
| TOTAL RESTRICTED THROUGH THE STATE    | 91,670.65     | 1,755,916.17 | 2,589,754.00  | 833,837.83       |
| THROUGH INTERMEDIATE AGENCIES         |               |              |               |                  |
| 4700 FEDERAL REV THRU INTERMED SRC    | 60,350.97     | 1,044,783.59 | 186,500.00    | -858,283.59      |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | 60,350.97     | 1,044,783.59 | 186,500.00    | -858,283.59      |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 158,357.11    | 3,192,799.59 | 4,214,315.59  | 1,021,516.00     |
| OTHER RECEIPTS                        |               |              |               |                  |
| INTERFUND TRANSFERS                   |               |              |               |                  |
| 5210 FUND TRANSFER                    | 8,903.12      | 20,774.12    | 30,000.00     | 9,225.88         |
| TOTAL INTERFUND TRANSFERS             | 8,903.12      | 20,774.12    | 30,000.00     | 9,225.88         |
| 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                  | 8,903.12      | 20,774.12    | 30,000.00     | 9,225.88         |
| TOTAL RECEIPTS                        | 239,577.28    | 4,063,045.54 | 4,877,513.09  | 814,467.55       |
| TOTAL REVENUE                         | 239,577.28    | 4,063,045.54 | 4,877,513.09  | 814,467.55       |

# MIDDLESBORO INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                             | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET   |
|-------------------------------------------------|-------------------|---------------------|---------------------|--------------------|
| <b>EXPENDITURES</b>                             |                   |                     |                     |                    |
| <b>1000 INSTRUCTION</b>                         |                   |                     |                     |                    |
| 0100 SALARIES PERSONNEL SERVICES                | 247,895.89        | 1,176,193.22        | 1,537,669.00        | 361,475.78         |
| 0200 EMPLOYEE BENEFITS                          | 66,252.34         | 377,921.86          | 464,860.00          | 86,938.14          |
| 0300 PURCHASED PROF AND TECH SERV               | 44,081.27         | 203,352.12          | 604,229.33          | 400,877.21         |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00                 | .00                 | .00                |
| 0500 OTHER PURCHASED SERVICES                   | 2,654.13          | 9,301.34            | 17,611.00           | 8,309.66           |
| 0600 SUPPLIES                                   | 2,859.77          | 210,872.77          | 87,140.50           | -123,732.27        |
| 0700 PROPERTY                                   | 34,753.99         | 456,997.00          | 140,233.72          | -316,763.28        |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 427.00            | 13,613.44           | 11,291.00           | -2,322.44          |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>398,924.39</b> | <b>2,448,251.75</b> | <b>2,863,034.55</b> | <b>414,782.80</b>  |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                   |                     |                     |                    |
| 0100 SALARIES PERSONNEL SERVICES                | 93,161.39         | 512,614.21          | 134,919.00          | -377,695.21        |
| 0200 EMPLOYEE BENEFITS                          | 23,386.53         | 144,749.41          | 28,551.00           | -116,198.41        |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | 21,345.00           | .00                 | -21,345.00         |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00                 | .00                 | .00                |
| 0500 OTHER PURCHASED SERVICES                   | 16,551.66         | 34,785.43           | 1,000.00            | -33,785.43         |
| 0600 SUPPLIES                                   | 3,275.86          | 10,672.53           | 20,714.00           | 10,041.47          |
| 0700 PROPERTY                                   | .00               | 43,613.78           | 500.00              | -43,113.78         |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | 323.00              | .00                 | -323.00            |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>136,375.44</b> | <b>768,103.36</b>   | <b>185,684.00</b>   | <b>-582,419.36</b> |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                   |                     |                     |                    |
| 0100 SALARIES PERSONNEL SERVICES                | 48,067.68         | 267,106.49          | 371,112.65          | 104,006.16         |
| 0200 EMPLOYEE BENEFITS                          | 13,629.45         | 89,673.75           | 133,930.16          | 44,256.41          |
| 0300 PURCHASED PROF AND TECH SERV               | 15,935.17         | 158,506.54          | 505,789.49          | 347,282.95         |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00                 | 4,268.86            | 4,268.86           |
| 0600 SUPPLIES                                   | 19,488.31         | 125,907.28          | 153,420.92          | 27,513.64          |
| 0700 PROPERTY                                   | 5,856.30          | 16,651.08           | 25,948.97           | 9,297.89           |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00                 | 600.00              | 600.00             |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>102,976.91</b> | <b>657,845.14</b>   | <b>1,195,071.05</b> | <b>537,225.91</b>  |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                   |                     |                     |                    |
| 0100 SALARIES PERSONNEL SERVICES                | 11,669.82         | 66,325.38           | 924.48              | -65,400.90         |
| 0200 EMPLOYEE BENEFITS                          | 2,241.12          | 13,904.80           | 318.80              | -13,586.00         |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00                 | 7,189.72            | 7,189.72           |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00                 | .00                 | .00                |
| 0600 SUPPLIES                                   | 2,701.48          | 8,270.33            | 3,869.32            | -4,401.01          |
| 0700 PROPERTY                                   | 9,211.14          | 9,211.14            | .00                 | -9,211.14          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00                 | .00                 | .00                |

# MIDDLESBORO INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 25,823.56     | 97,711.65    | 12,302.32     | -85,409.33       |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 3,372.37      | 14,932.81    | 5,520.00      | -9,412.81        |
| 0200 EMPLOYEE BENEFITS                      | 876.74        | 7,858.57     | 1,380.00      | -6,478.57        |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 4,249.11      | 22,791.38    | 6,900.00      | -15,891.38       |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 16,582.74     | 87,670.64    | 23,605.00     | -64,065.64       |
| 0200 EMPLOYEE BENEFITS                      | 6,087.88      | 33,047.19    | 21,027.00     | -12,020.19       |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | 23,905.00     | 23,905.00        |
| 0400 PURCHASED PROPERTY SERVICES            | 90.00         | 1,010.00     | .00           | -1,010.00        |
| 0500 OTHER PURCHASED SERVICES               | .00           | 862.04       | .00           | -862.04          |
| 0600 SUPPLIES                               | .00           | 6,829.46     | .00           | -6,829.46        |
| 0700 PROPERTY                               | 7,271.90      | 8,266.90     | .00           | -8,266.90        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 30,032.52     | 137,686.23   | 68,537.00     | -69,149.23       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 45,482.12     | 271,691.07   | .00           | -271,691.07      |
| 0200 EMPLOYEE BENEFITS                      | 21,447.97     | 141,439.33   | .00           | -141,439.33      |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | 900.00       | .00           | -900.00          |
| 0400 PURCHASED PROPERTY SERVICES            | 9,251.81      | 122,206.23   | .00           | -122,206.23      |
| 0600 SUPPLIES                               | 1,013.54      | 70,911.74    | .00           | -70,911.74       |
| 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 | 77,195.44     | 610,315.37   | .00           | -610,315.37      |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 1,966.63      | 19,810.29    | 11,455.00     | -8,355.29        |
| 0200 EMPLOYEE BENEFITS                      | 368.86        | 5,332.14     | 3,336.00      | -1,996.14        |
| 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           | 2,335.49      | 27,465.59    | 22,623.00     | -4,842.59        |
| 3100 FOOD SERVICE OPERATION                 |               |              |               |                  |

## MONTHLY REPORT - FY 2023 Period 9

| 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    | 32,301.91     | 166,806.96    | 351,464.36    | 184,657.40       |
| 0200                              | EMPLOYEE BENEFITS              | 8,705.64      | 47,860.22     | 105,422.81    | 57,562.59        |
| 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       | 74.00         | 2,163.78      | 8,252.00      | 6,088.22         |
| 0600                              | SUPPLIES                       | 2,840.70      | 15,711.98     | 34,224.00     | 18,512.02        |
| 0700                              | PROPERTY                       | .00           | 2,290.18      | 1,623.00      | -667.18          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00           | .00           | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 43,922.25     | 235,073.12    | 502,486.17    | 267,413.05       |
| 4700 BUILDING IMPROVEMENTS        |                                |               |               |               |                  |
| 0100                              | SALARIES PERSONNEL SERVICES    | 12,261.90     | 82,519.09     | .00           | -82,519.09       |
| 0200                              | EMPLOYEE BENEFITS              | 6,440.62      | 45,556.00     | .00           | -45,556.00       |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00           | .00           | .00           | .00              |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00           | 10,081.76     | .00           | -10,081.76       |
| 0600                              | SUPPLIES                       | .00           | 4,829.06      | .00           | -4,829.06        |
| 0700                              | PROPERTY                       | 12,968.23     | 12,968.23     | .00           | -12,968.23       |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | 31,670.75     | 155,954.14    | .00           | -155,954.14      |
| 5200 FUND TRANSFERS               |                                |               |               |               |                  |
| 0900                              | OTHER ITEMS                    | 5,609.04      | 1,266,896.97  | 20,875.00     | -1,246,021.97    |
| TOTAL 5200 FUND TRANSFERS         |                                | 5,609.04      | 1,266,896.97  | 20,875.00     | -1,246,021.97    |
| TOTAL EXPENDITURES                |                                | 859,114.90    | 6,428,094.70  | 4,877,513.09  | -1,550,581.61    |
| TOTAL FOR SPECIAL REVENUE (2)     |                                | -619,537.62   | -2,365,049.16 | .00           | 2,365,049.16     |

## MONTHLY REPORT - FY 2023 Period 9

| 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              |

## MONTHLY REPORT - FY 2023 Period 9

| 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              |

MONTHLY REPORT - FY 2023 Period 9

| 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 9

| 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              |

MONTHLY REPORT - FY 2023 Period 9

| 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              |

## MONTHLY REPORT - FY 2023 Period 9

| 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       |

## MONTHLY REPORT - FY 2023 Period 9

| 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       |

## MONTHLY REPORT - FY 2023 Period 9

| 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        | .00           | 2,600,000.00 | 2,050,000.00  | -550,000.00      |
| 5120 BOND PREMIUM OR DISCOUNT       | .00           | 19,358.05    | .00           | -19,358.05       |
| 5130 ACCRUED INTEREST               | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 9

| CONSTRUCTION FUND (360)   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL BOND ISSUANCE       | .00           | 2,619,358.05 | 2,050,000.00  | -569,358.05      |
| INTERFUND TRANSFERS       |               |              |               |                  |
| 5210 FUND TRANSFER        | 5,609.04      | 1,264,735.18 | 1,700.00      | -1,263,035.18    |
| TOTAL INTERFUND TRANSFERS | 5,609.04      | 1,264,735.18 | 1,700.00      | -1,263,035.18    |
| TOTAL OTHER RECEIPTS      |               |              |               |                  |
| TOTAL RECEIPTS            | 5,609.04      | 3,884,093.23 | 2,051,700.00  | -1,832,393.23    |
| TOTAL REVENUE             | 5,609.04      | 3,884,093.23 | 2,051,700.00  | -1,832,393.23    |

# MIDDLESBORO INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 9

| 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   | 2,700.00      | 110,059.82   | .00           | -110,059.82      |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0500                                            | OTHER PURCHASED SERVICES       | .00           | 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                     |                                | 2,700.00      | 114,729.57   | .00           | -114,729.57      |
| 4700 BUILDING IMPROVEMENTS                      |                                |               |              |               |                  |
| 0300                                            | PURCHASED PROF AND TECH SERV   | 563.04        | 74,166.19    | 154,700.00    | 80,533.81        |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 10,793.50     | 1,398,119.58 | 1,790,000.00  | 391,880.42       |
| 0500                                            | OTHER PURCHASED SERVICES       | .00           | 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                |                                | 11,356.54     | 1,474,617.90 | 2,051,700.00  | 577,082.10       |
| 5200 FUND TRANSFERS                             |                                |               |              |               |                  |
| 0900                                            | OTHER ITEMS                    | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS                       |                                |               |              |               |                  |

## MONTHLY REPORT - FY 2023 Period 9

| 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                | 14,056.54     | 1,589,347.47 | 2,051,700.00  | 462,352.53       |
| TOTAL FOR CONSTRUCTION FUND (360) | -8,447.50     | 2,294,745.76 | .00           | -2,294,745.76    |



## MONTHLY REPORT - FY 2023 Period 9

| 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       |

## MONTHLY REPORT - FY 2023 Period 9

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

## MONTHLY REPORT - FY 2023 Period 9

| 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           | 732.92        | 6,408.22     | 1,124.00      | -5,284.22        |
| TOTAL EARNINGS ON INVESTMENTS          | 732.92        | 6,408.22     | 1,124.00      | -5,284.22        |
| 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   | 573.50        | 4,329.08     | .00           | -4,329.08        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 7,167.52      | 30,848.10    | 68.00         | -30,780.10       |
| 1630 SPECIAL FUNCTIONS                 | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                     | 7,741.02      | 35,109.18    | 136.00        | -34,973.18       |
| 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       | 8,473.94      | 41,517.40    | 1,260.00      | -40,257.40       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 9

| 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                 | 106,403.60    | 818,522.88   | 759,096.00    | -59,426.88       |
| TOTAL RESTRICTED THROUGH THE STATE             | 106,403.60    | 818,522.88   | 759,096.00    | -59,426.88       |
| 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             | 106,403.60    | 818,522.88   | 759,096.00    | -59,426.88       |
| 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 9

| 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             | 114,877.54    | 860,040.28   | 767,065.00    | -92,975.28       |
| TOTAL REVENUE              | 114,877.54    | 1,389,083.08 | 1,296,107.00  | -92,976.08       |

## MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 53,447.89        | 294,946.01      | 389,285.00       | 94,338.99           |
| 0200                              | EMPLOYEE BENEFITS              | 13,805.80        | 72,868.59       | 98,494.00        | 25,625.41           |
| 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    | 200.00           | 7,113.00        | 10,000.00        | 2,887.00            |
| 0500                              | OTHER PURCHASED SERVICES       | 1,927.42         | 10,957.13       | 8,200.00         | -2,757.13           |
| 0600                              | SUPPLIES                       | 48,841.75        | 411,866.93      | 706,928.00       | 295,061.07          |
| 0700                              | PROPERTY                       | .00              | 283,686.12      | 5,200.00         | -278,486.12         |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .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 |                                | 118,222.86       | 1,086,080.78    | 1,256,107.00     | 170,026.22          |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | 8,663.91         | 47,810.79       | 40,000.00        | -7,810.79           |
| TOTAL 5200 FUND TRANSFERS         |                                | 8,663.91         | 47,810.79       | 40,000.00        | -7,810.79           |
| TOTAL EXPENDITURES                |                                | 126,886.77       | 1,133,891.57    | 1,296,107.00     | 162,215.43          |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -12,009.23       | 255,191.51      | .00              | -255,191.51         |

## MONTHLY REPORT - FY 2023 Period 9

| 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              |

## MONTHLY REPORT - FY 2023 Period 9

| ADVENTURE CLUB/DAY CARE (52)           |                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



MONTHLY REPORT - FY 2023 Period 9

| 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              |

## MONTHLY REPORT - FY 2023 Period 9

| ADVENTURE CLUB/DAY CARE CENTER                |                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

## MONTHLY REPORT - FY 2023 Period 9

| 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         |

## MONTHLY REPORT - FY 2023 Period 9

| 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                     |               |              |               |                  |

## MONTHLY REPORT - FY 2023 Period 9

| 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         |

## MONTHLY REPORT - FY 2023 Period 9

| 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 9

| 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 9 REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2023 9 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | N      |
| Include Last FY Actuals?<br>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 \*\*