

MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 12,268,243.00 | 12,268,243.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 6,700,219.52 | 9,271,423.91 | 9,195,811.00 | -75,612.91 |
| 1113 PSC PROPERTY TAX | 1,033.77 | 1,033.77 | 408,854.00 | 407,820.23 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 59,195.53 | 88,766.00 | 29,570.47 |
| 1117 MOTOR VEHICLE TAX | 82,014.01 | 272,704.13 | 742,000.00 | 469,295.87 |
| TOTAL AD VALOREM TAXES | 6,783,267.30 | 9,604,357.34 | 10,435,431.00 | 831,073.66 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 91,049.48 | 372,760.15 | 958,000.00 | 585,239.85 |
| TOTAL SALES & USE TAXES | 91,049.48 | 372,760.15 | 958,000.00 | 585,239.85 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 20,075.44 | 29,000.00 | 8,924.56 |
| TOTAL OTHER TAXES | .00 | 20,075.44 | 29,000.00 | 8,924.56 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 83,147.00 | 83,147.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 83,147.00 | 83,147.00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|---------------|---------------|------------------|
| 1510 INTEREST ON INVESTMENTS | 57,749.33 | 156,514.20 | 40,000.00 | -116,514.20 |
| TOTAL EARNINGS ON INVESTMENTS | 57,749.33 | 156,514.20 | 40,000.00 | -116,514.20 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 5,060.00 | 21,332.23 | 34,235.00 | 12,902.77 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 6,077.91 | 11,177.86 | 21,250.00 | 10,072.14 |
| 1990 MISC. REVENUE MATH GRANT | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,137.91 | 32,510.09 | 55,485.00 | 22,974.91 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,943,204.02 | 10,186,217.22 | 11,601,063.00 | 1,414,845.78 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 760,524.00 | 3,794,562.00 | 9,094,050.00 | 5,299,488.00 |
| TOTAL STATE PROGRAM | 760,524.00 | 3,794,562.00 | 9,094,050.00 | 5,299,488.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .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 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NBCT SALARY REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | | | |

MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES | 2,204.36 | 11,021.76 | 25,000.00 | 13,978.24 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,204.36 | 11,021.76 | 25,000.00 | 13,978.24 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 762,728.36 | 3,805,583.76 | 9,119,050.00 | 5,313,466.24 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 SBAC MEDICAID REIMBURSEMENT | 8,948.78 | 11,526.84 | 174,000.00 | 162,473.16 |
| TOTAL FEDERAL REIMBURSEMENT | 8,948.78 | 11,526.84 | 174,000.00 | 162,473.16 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 8,948.78 | 11,526.84 | 174,000.00 | 162,473.16 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 19,135.04 | 72,234.00 | 53,098.96 |
| TOTAL INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|---------------|------------------|
| | .00 | 19,135.04 | 72,234.00 | 53,098.96 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 114.75 | 2,000.00 | 1,885.25 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 114.75 | 2,000.00 | 1,885.25 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 19,249.79 | 74,234.00 | 54,984.21 |
| TOTAL RECEIPTS | 7,714,881.16 | 14,022,577.61 | 20,968,347.00 | 6,945,769.39 |
| TOTAL REVENUE | 7,714,881.16 | 14,022,577.61 | 33,236,590.00 | 19,214,012.39 |

MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------------|-------------------|---------------------|----------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 841,046.60 | 2,927,190.18 | 10,896,911.60 | 7,969,721.42 |
| 0200 EMPLOYEE BENEFITS | 59,583.33 | 204,093.75 | 834,961.66 | 630,867.91 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 979.21 | 7,247.63 | 166,000.00 | 158,752.37 |
| 0400 PURCHASED PROPERTY SERVICES | 11,486.53 | 31,609.74 | 93,500.00 | 61,890.26 |
| 0500 OTHER PURCHASED SERVICES | 1,032.61 | 4,484.33 | 51,000.00 | 46,515.67 |
| 0600 SUPPLIES | 45,006.15 | 194,374.53 | 667,214.00 | 472,839.47 |
| 0700 PROPERTY | .00 | 383.50 | .00 | -383.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 959,134.43 | 3,369,383.66 | 12,709,587.26 | 9,340,203.60 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,882.54 | 137,593.57 | 981,946.86 | 844,353.29 |
| 0200 EMPLOYEE BENEFITS | 7,886.34 | 27,327.18 | 100,509.30 | 73,182.12 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 14.80 | 167.22 | 10,000.00 | 9,832.78 |
| 0500 OTHER PURCHASED SERVICES | .00 | 131,124.09 | 264,500.00 | 133,375.91 |
| 0600 SUPPLIES | 189.73 | 3,972.65 | 10,000.00 | 6,027.35 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 43,973.41 | 300,184.71 | 1,366,956.16 | 1,066,771.45 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 77,938.47 | 347,670.08 | 848,224.26 | 500,554.18 |
| 0200 EMPLOYEE BENEFITS | 13,473.69 | 60,496.83 | 168,548.29 | 108,051.46 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 204.42 | 204.42 | 2,000.00 | 1,795.58 |
| 0600 SUPPLIES | 3,039.97 | 290,184.98 | 400,000.00 | 109,815.02 |
| 0700 PROPERTY | .00 | 125,945.96 | .00 | -125,945.96 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 94,656.55 | 824,502.27 | 1,418,772.55 | 594,270.28 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 59,602.43 | 272,328.65 | 647,483.65 | 375,155.00 |
| 0200 EMPLOYEE BENEFITS | -14,025.71 | 78,951.49 | 305,092.65 | 226,141.16 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 157,886.28 | 476,397.02 | 857,597.00 | 381,199.98 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 244.90 | 224,144.00 | 254,958.00 | 30,814.00 |
| 0600 SUPPLIES | 3,663.15 | 33,802.55 | 157,000.00 | 123,197.45 |
| 0700 PROPERTY | .00 | 49,301.40 | 32,000.00 | -17,301.40 |

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|---------------------------------------------|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,741.22 | 22,200.00 | 18,458.78 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 207,371.05 | 1,138,666.33 | 2,276,331.30 | 1,137,664.97 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 101,350.69 | 437,160.71 | 1,244,713.69 | 807,552.98 |
| 0200 EMPLOYEE BENEFITS | 15,766.53 | 65,456.10 | 196,248.52 | 130,792.42 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 381.61 | 4,921.99 | 2,912.00 | -2,009.99 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,473.00 | 1,473.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,310.00 | 1,310.00 |
| 0600 SUPPLIES | 13,432.14 | 112,473.25 | 203,454.81 | 90,981.56 |
| 0700 PROPERTY | .00 | 8,651.00 | .00 | -8,651.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 300.00 | 300.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 130,930.97 | 628,663.05 | 1,650,412.02 | 1,021,748.97 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,441.93 | 105,049.66 | 245,201.40 | 140,151.74 |
| 0200 EMPLOYEE BENEFITS | 4,033.35 | 21,283.85 | 55,989.57 | 34,705.72 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 400.00 | 5,000.00 | 4,600.00 |
| 0600 SUPPLIES | 3.99 | 5.24 | 6,000.00 | 5,994.76 |
| 0700 PROPERTY | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 24,479.27 | 126,738.75 | 314,190.97 | 187,452.22 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,433.08 | 312,514.66 | 952,357.60 | 639,842.94 |
| 0200 EMPLOYEE BENEFITS | 22,699.29 | 106,557.50 | 326,958.76 | 220,401.26 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 59,212.19 | 291,274.94 | 799,500.00 | 508,225.06 |
| 0400 PURCHASED PROPERTY SERVICES | 10,280.02 | 30,427.88 | 212,000.00 | 181,572.12 |
| 0500 OTHER PURCHASED SERVICES | 190.45 | 1,722.47 | 10,500.00 | 8,777.53 |
| 0600 SUPPLIES | 17,664.17 | 76,393.94 | 132,500.00 | 56,106.06 |
| 0700 PROPERTY | 464.56 | 72,697.71 | 8,426,183.19 | 8,353,485.48 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 176,943.76 | 891,589.10 | 10,859,999.55 | 9,968,410.45 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,404.33 | 70,840.93 | 286,068.28 | 215,227.35 |
| 0200 EMPLOYEE BENEFITS | 5,593.09 | 24,128.08 | 98,521.91 | 74,393.83 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,340.04 | 28,629.91 | 26,100.00 | -2,529.91 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,932.49 | 8,000.00 | 6,067.51 |

MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES | .00 | 622.57 | 12,735.00 | 12,112.43 |
| 0600 SUPPLIES | 4,172.45 | 18,745.07 | 50,865.00 | 32,119.93 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 32,509.91 | 144,899.05 | 482,290.19 | 337,391.14 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 6,250.00 | 6,250.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 3,711.62 | 8,581.03 | 34,235.00 | 25,653.97 |
| TOTAL 3300 COMMUNITY SERVICES | 3,711.62 | 8,581.03 | 40,485.00 | 31,903.97 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,235.15 | 83,077.00 | 79,841.85 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 3,235.15 | 83,077.00 | 79,841.85 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 1,916,329.34 | 1,919,347.34 | 34,488.00 | -1,884,859.34 |
| TOTAL 5200 FUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2023 Period 5

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|----------------------------|---------------|--------------|---------------|------------------|
| | 1,916,329.34 | 1,919,347.34 | 34,488.00 | -1,884,859.34 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 2,000,000.00 | 2,000,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 2,000,000.00 | 2,000,000.00 |
| TOTAL EXPENDITURES | 3,590,040.31 | 9,355,790.44 | 33,236,590.00 | 23,880,799.56 |
| TOTAL FOR GENERAL FUND (1) | 4,124,840.85 | 4,666,787.17 | .00 | -4,666,787.17 |

MONTHLY REPORT - FY 2023 Period 5

| 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 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 1,098.64 | 7,000.00 | 5,901.36 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 1,098.64 | 7,000.00 | 5,901.36 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 1,098.64 | 7,000.00 | 5,901.36 |
| 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 | 123,246.25 | 554,543.05 | 773,217.00 | 218,673.95 |
| 3200 Boys and Girls Club 21st Centr | .00 | .00 | .00 | .00 |
| 3200 PRESCHOOL PARTNERSHIP | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REVENUE LHS | .00 | 22,102.50 | 88,410.00 | 66,307.50 |
| 3200 RESTRICTED STATE REVENUE ME | .00 | 22,260.00 | 89,040.00 | 66,780.00 |
| 3200 YMCA 21st Century After School | 976.50 | 976.50 | .00 | -976.50 |
| TOTAL RESTRICTED | 124,222.75 | 599,882.05 | 950,667.00 | 350,784.95 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 124,222.75 | 599,882.05 | 950,667.00 | 350,784.95 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 395,270.18 | 672,985.95 | 2,036,554.40 | 1,363,568.45 |
| TOTAL RESTRICTED DIRECT | 395,270.18 | 672,985.95 | 2,036,554.40 | 1,363,568.45 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 619,814.00 | 1,123,766.49 | 2,601,576.00 | 1,477,809.51 |
| TOTAL RESTRICTED THROUGH THE STATE | 619,814.00 | 1,123,766.49 | 2,601,576.00 | 1,477,809.51 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 4,927.23 | 4,927.23 | .00 | -4,927.23 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 4,927.23 | 4,927.23 | .00 | -4,927.23 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,020,011.41 | 1,801,679.67 | 4,638,130.40 | 2,836,450.73 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 27,601.00 | 30,619.00 | 190,907.00 | 160,288.00 |
| 5231 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5241 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5251 FLEX FOCUS TRANSFER FROM ESS | .00 | .00 | .00 | .00 |
| 5252 FLEX FOCUS TRANSFER FROM PD | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS TRANSFER FROM IR | .00 | .00 | .00 | .00 |
| 5261 FLEX F TRANSFER TO OPERATIONAL | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 27,601.00 | 30,619.00 | 190,907.00 | 160,288.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 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 | 27,601.00 | 30,619.00 | 190,907.00 | 160,288.00 |
| TOTAL RECEIPTS | 1,171,835.16 | 2,433,279.36 | 5,786,704.40 | 3,353,425.04 |
| TOTAL REVENUE | 1,171,835.16 | 2,433,279.36 | 5,786,704.40 | 3,353,425.04 |

MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 141,090.57 | 513,869.85 | 1,486,325.61 | 972,455.76 |
| 0200 EMPLOYEE BENEFITS | 35,120.05 | 136,808.70 | 392,431.56 | 255,622.86 |
| 0300 PURCHASED PROF AND TECH SERV | 14,583.81 | 76,130.34 | 312,891.00 | 236,760.66 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,764.13 | 9,936.05 | 102,739.37 | 92,803.32 |
| 0600 SUPPLIES | 84,796.30 | 344,156.31 | 770,414.09 | 426,257.78 |
| 0700 PROPERTY | 5,885.46 | 48,063.62 | 19,410.55 | -28,653.07 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 100.00 | 4,698.00 | 4,598.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 284,240.32 | 1,129,064.87 | 3,088,910.18 | 1,959,845.31 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 91,905.62 | 321,669.67 | 272,500.07 | -49,169.60 |
| 0200 EMPLOYEE BENEFITS | 27,000.53 | 111,378.00 | 66,563.75 | -44,814.25 |
| 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 | 1,103.45 | 8,940.40 | 7,836.95 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 118,906.15 | 434,151.12 | 348,004.22 | -86,146.90 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,744.66 | 1,744.66 | 5,119.26 | 3,374.60 |
| 0200 EMPLOYEE BENEFITS | 305.54 | 305.54 | 916.74 | 611.20 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,000.00 | 2,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 17,535.57 | 17,535.57 | 66,976.00 | 49,440.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 19,585.77 | 19,585.77 | 75,012.00 | 55,426.23 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 14,525.00 | .00 | -14,525.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | 66,715.00 | 66,715.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 14,525.00 | 66,715.00 | 52,190.00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 122.20 | 1,000.00 | 877.80 |
| 0200 EMPLOYEE BENEFITS | .00 | 42.09 | 344.40 | 302.31 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 164.29 | 1,344.40 | 1,180.11 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 59,701.75 | 271,528.31 | 885,087.70 | 613,559.39 |
| 0200 EMPLOYEE BENEFITS | 13,797.11 | 63,542.26 | 269,337.25 | 205,794.99 |
| 0300 PURCHASED PROF AND TECH SERV | 55,780.90 | 207,043.49 | 619,414.85 | 412,371.36 |
| 0500 OTHER PURCHASED SERVICES | 1,268.72 | 26,881.89 | 57,036.84 | 30,154.95 |
| 0600 SUPPLIES | 43,142.88 | 174,418.36 | 243,003.67 | 68,585.31 |
| 0700 PROPERTY | .00 | .00 | 710.96 | 710.96 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 173,691.36 | 743,414.31 | 2,074,591.27 | 1,331,176.96 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 206,802.71 | 206,802.71 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 206,802.71 | 206,802.71 |
| TOTAL EXPENDITURES | | | | |

MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| | 596,423.60 | 2,340,905.36 | 5,861,379.78 | 3,520,474.42 |
| TOTAL FOR SPECIAL REVENUE (2) | 575,411.56 | 92,374.00 | -74,675.38 | -167,049.38 |

MONTHLY REPORT - FY 2023 Period 5

| DISTRICT ACTIVITY FUNDS (21) | 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 | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 FUNDRAISER | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 5

| DISTRICT ACTIVITY FUNDS (21) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|----------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (21) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 5

| DIST ACTIVITY (SPEC REV MY) (2 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 80,362.02 | .00 | -80,362.02 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 2,007.39 | .00 | -2,007.39 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 2,007.39 | .00 | -2,007.39 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 2,007.39 | .00 | -2,007.39 |
| 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 | 2,007.39 | .00 | -2,007.39 |
| TOTAL REVENUE | .00 | 82,369.41 | .00 | -82,369.41 |

MONTHLY REPORT - FY 2023 Period 5

| DIST ACTIVITY (SPEC REV MY) (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,537.28 | 15,043.32 | .00 | -15,043.32 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,537.28 | 15,043.32 | .00 | -15,043.32 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,537.28 | 15,043.32 | .00 | -15,043.32 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | -1,537.28 | 67,326.09 | .00 | -67,326.09 |

MONTHLY REPORT - FY 2023 Period 5

| DISTR ACTIV FUND- SPECIAL REVE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 143,147.84 | .00 | -143,147.84 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| FOOD SERVICE | | | | |
| 1637 VENDING | 332.69 | 370.77 | 519.96 | 149.19 |
| 1637 CONCESSIONS | 4,114.00 | 13,549.80 | 15,200.00 | 1,650.20 |
| TOTAL FOOD SERVICE | 4,446.69 | 13,920.57 | 15,719.96 | 1,799.39 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | 12,978.95 | 30,660.95 | 30,000.00 | -660.95 |
| 1730 CLUB & OTHER DUES | 114.73 | 222.73 | 200.00 | -22.73 |
| 1740 STUDENT FEES | 3,442.36 | 5,573.90 | 50.00 | -5,523.90 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 5,191.99 | 15,627.57 | 39,541.22 | 23,913.65 |
| 1790 FUNDRAISER | 12,730.90 | 36,855.63 | 88,070.03 | 51,214.40 |
| TOTAL STUDENT ACTIVITIES | 34,458.93 | 88,940.78 | 157,861.25 | 68,920.47 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 240.00 | 1,170.00 | 4,000.00 | 2,830.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 240.00 | 1,170.00 | 4,000.00 | 2,830.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 39,145.62 | 104,031.35 | 177,581.21 | 73,549.86 |
| TOTAL RECEIPTS | 39,145.62 | 104,031.35 | 177,581.21 | 73,549.86 |
| TOTAL REVENUE | 39,145.62 | 247,179.19 | 177,581.21 | -69,597.98 |

MONTHLY REPORT - FY 2023 Period 5

| DISTR | ACTIV FUND- SPECIAL REVE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|-----------------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 | INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 739.71 | 2,016.33 | .00 | -2,016.33 |
| 0200 | EMPLOYEE BENEFITS | 193.10 | 629.36 | .00 | -629.36 |
| 0300 | PURCHASED PROF AND TECH SERV | 375.00 | 1,370.00 | 12,049.71 | 10,679.71 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 28,109.74 | 71,357.90 | 141,650.25 | 70,292.35 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 210.50 | 1,263.04 | 5,663.00 | 4,399.96 |
| | TOTAL 1000 INSTRUCTION | 29,628.05 | 76,636.63 | 159,362.96 | 82,726.33 |
| 2100 | STUDENT SUPPORT SERVICES | | | | |
| 0600 | SUPPLIES | .00 | .00 | 211.88 | 211.88 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 211.88 | 211.88 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 | SUPPLIES | 2,164.68 | 2,164.68 | 4,771.04 | 2,606.36 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,164.68 | 2,164.68 | 4,771.04 | 2,606.36 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 183.30 | .00 | -183.30 |
| 0200 | EMPLOYEE BENEFITS | .00 | 63.13 | .00 | -63.13 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,023.00 | 8,909.00 | 13,235.33 | 4,326.33 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 2,023.00 | 9,155.43 | 13,235.33 | 4,079.90 |
| | TOTAL EXPENDITURES | 33,815.73 | 87,956.74 | 177,581.21 | 89,624.47 |
| | TOTAL FOR DISTR ACTIV FUND- SPECIAL REVE (25) | 5,329.89 | 159,222.45 | .00 | -159,222.45 |

MONTHLY REPORT - FY 2023 Period 5

| 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 | 115,003.00 | 221,343.00 | 106,340.00 |
| TOTAL RESTRICTED | .00 | 115,003.00 | 221,343.00 | 106,340.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 115,003.00 | 221,343.00 | 106,340.00 |
| 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 | 115,003.00 | 221,343.00 | 106,340.00 |
| TOTAL REVENUE | .00 | 115,003.00 | 221,343.00 | 106,340.00 |

MONTHLY REPORT - FY 2023 Period 5

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 104,772.00 | 104,772.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 104,772.00 | 104,772.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 92,100.00 | 92,100.00 |
| 0900 | OTHER ITEMS | .00 | .00 | 24,471.00 | 24,471.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 116,571.00 | 116,571.00 |
| TOTAL EXPENDITURES | | .00 | .00 | 221,343.00 | 221,343.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 115,003.00 | .00 | -115,003.00 |

MONTHLY REPORT - FY 2023 Period 5

| 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 | 625,142.00 | 625,142.00 | 563,294.00 | -61,848.00 |
| 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 | 625,142.00 | 625,142.00 | 563,294.00 | -61,848.00 |
| 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 |
| TOTAL REVENUE FROM LOCAL SOURCES | 625,142.00 | 625,142.00 | 563,294.00 | -61,848.00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |

MONTHLY REPORT - FY 2023 Period 5

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 3131 LOCAL MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 269,129.00 | 450,457.00 | 181,328.00 |
| TOTAL RESTRICTED | .00 | 269,129.00 | 450,457.00 | 181,328.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 269,129.00 | 450,457.00 | 181,328.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 625,142.00 | 894,271.00 | 1,013,751.00 | 119,480.00 |
| TOTAL REVENUE | 625,142.00 | 894,271.00 | 1,013,751.00 | 119,480.00 |

MONTHLY REPORT - FY 2023 Period 5

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 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 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 362,478.96 | 1,013,751.00 | 651,272.04 |
| TOTAL 5200 FUND TRANSFERS | .00 | 362,478.96 | 1,013,751.00 | 651,272.04 |
| TOTAL EXPENDITURES | .00 | 362,478.96 | 1,013,751.00 | 651,272.04 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 625,142.00 | 531,792.04 | .00 | -531,792.04 |

MONTHLY REPORT - FY 2023 Period 5

| 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | 63,630.08 | 165,460.25 | 101,830.17 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 63,630.08 | 165,460.25 | 101,830.17 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 63,630.08 | 165,460.25 | 101,830.17 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3110 STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | 2,325,085.00 | 2,325,085.00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | 2,325,085.00 | 2,325,085.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 2,325,085.00 | 2,325,085.00 |

MONTHLY REPORT - FY 2023 Period 5

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5130 ACCURED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 1,995,366.60 | 1,995,366.60 | .00 | -1,995,366.60 |
| TOTAL INTERFUND TRANSFERS | 1,995,366.60 | 1,995,366.60 | .00 | -1,995,366.60 |
| TOTAL OTHER RECEIPTS | 1,995,366.60 | 1,995,366.60 | .00 | -1,995,366.60 |
| TOTAL RECEIPTS | 1,995,366.60 | 2,058,996.68 | 2,490,545.25 | 431,548.57 |
| TOTAL REVENUE | 1,995,366.60 | 2,058,996.68 | 2,490,545.25 | 431,548.57 |

MONTHLY REPORT - FY 2023 Period 5

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 7,280.88 | .00 | -7,280.88 |
| 0500 | OTHER PURCHASED SERVICES | .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 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | 7,280.88 | .00 | -7,280.88 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 19,066.04 | 175,529.30 | 171,302.00 | -4,227.30 |
| 0400 | PURCHASED PROPERTY SERVICES | 135.83 | 363,999.23 | 1,761,250.00 | 1,397,250.77 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 518.06 | 6,840.00 | 6,321.94 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | 300,000.00 | 300,000.00 |
| 0840 | CONTINGENCY | .00 | .00 | 85,693.00 | 85,693.00 |
| TOTAL 4600 SITE IMPROVEMENT | | 19,201.87 | 540,046.59 | 2,325,085.00 | 1,785,038.41 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 3,050.00 | 5,702.58 | 3,421.85 | -2,280.73 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 61,375.50 | 130,357.40 | 68,981.90 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | 41,033.25 | .00 | -41,033.25 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 31,681.00 | 31,681.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 3,050.00 | 108,111.33 | 165,460.25 | 57,348.92 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 106,638.26 | 106,638.26 | .00 | -106,638.26 |
| TOTAL 5200 FUND TRANSFERS | | 106,638.26 | 106,638.26 | .00 | -106,638.26 |
| TOTAL EXPENDITURES | | 128,890.13 | 762,077.06 | 2,490,545.25 | 1,728,468.19 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 1,866,476.47 | 1,296,919.62 | .00 | -1,296,919.62 |

MONTHLY REPORT - FY 2023 Period 5

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 362,478.96 | 1,038,222.00 | 675,743.04 |
| TOTAL INTERFUND TRANSFERS | .00 | 362,478.96 | 1,038,222.00 | 675,743.04 |
| TOTAL OTHER RECEIPTS | .00 | 362,478.96 | 1,038,222.00 | 675,743.04 |

MONTHLY REPORT - FY 2023 Period 5

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | 362,478.96 | 1,038,222.00 | 675,743.04 |
| TOTAL REVENUE | .00 | 362,478.96 | 1,038,222.00 | 675,743.04 |

MONTHLY REPORT - FY 2023 Period 5

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 362,478.96 | 1,038,222.00 | 675,743.04 |
| TOTAL 5100 DEBT SERVICE | .00 | 362,478.96 | 1,038,222.00 | 675,743.04 |
| TOTAL EXPENDITURES | .00 | 362,478.96 | 1,038,222.00 | 675,743.04 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 814,903.00 | 814,903.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1610 REIMBURSABLE PROGRAMS | .00 | .00 | 150,000.00 | 150,000.00 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1611 ARNETT LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 HOWELL LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 LINDEMAN LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 MILES LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 TICHENOR LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1612 ARNETT BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 HOWELL BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 LINDEMAN BREAKFAST REIM. | .00 | .00 | .00 | .00 |
| 1612 MILES BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 TICHENOR BREAKFAST REIM. | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1614 REIM AFTER SCHOOL SNACK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .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 | 4,667.40 | 18,647.39 | 45,000.00 | 26,352.61 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 2,547.42 | 7,679.45 | 26,000.00 | 18,320.55 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1631 CATERING | 6,268.73 | 9,915.53 | 20,603.00 | 10,687.47 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 13,483.55 | 36,242.37 | 241,603.00 | 205,360.63 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------------|---------------|--------------|---------------|------------------|
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 25,053.63 | 48,000.00 | 22,946.37 |
| 1990 ARNETT REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| 1990 HOWELL REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| 1990 LINDEMAN REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| 1990 MILES REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| 1990 TICHENOR REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 25,053.63 | 48,000.00 | 22,946.37 |
| TOTAL REVENUE FROM LOCAL SOURCES | 13,483.55 | 61,296.00 | 289,603.00 | 228,307.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 1,907.20 | 13,392.00 | 11,484.80 |
| TOTAL RESTRICTED | .00 | 1,907.20 | 13,392.00 | 11,484.80 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 1,907.20 | 13,392.00 | 11,484.80 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 31,765.19 | 134,603.32 | .00 | -134,603.32 |
| 4500 RES. FED THRU STATE BREAKFAST | 46,484.70 | 124,040.19 | 335,000.00 | 210,959.81 |
| 4500 RES FED THRU STATE LUNCH | 143,319.36 | 383,735.46 | 994,508.00 | 610,772.54 |
| 4500 RES. FED THRU STATE SNACKS | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 221,569.25 | 642,378.97 | 1,329,508.00 | 687,129.03 |
| 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 | | | | |

MONTHLY REPORT - FY 2023 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 221,569.25 | 642,378.97 | 1,329,508.00 | 687,129.03 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 235,052.80 | 705,582.17 | 1,632,503.00 | 926,920.83 |
| TOTAL REVENUE | 235,052.80 | 705,582.17 | 2,447,406.00 | 1,741,823.83 |

MONTHLY REPORT - FY 2023 Period 5

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 51,652.46 | 203,224.24 | 706,282.11 | 503,057.87 |
| 0200 | EMPLOYEE BENEFITS | 17,141.44 | 67,699.67 | 244,460.62 | 176,760.95 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,611.24 | 9,356.96 | 36,509.00 | 27,152.04 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,588.80 | 11,964.66 | 30,820.00 | 18,855.34 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 7,855.00 | 7,855.00 |
| 0600 | SUPPLIES | 140,539.39 | 395,934.64 | 864,716.00 | 468,781.36 |
| 0700 | PROPERTY | 299.97 | 5,784.57 | .00 | -5,784.57 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 505,763.27 | 505,763.27 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 214,833.30 | 693,964.74 | 2,396,406.00 | 1,702,441.26 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 19,135.04 | 51,000.00 | 31,864.96 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 19,135.04 | 51,000.00 | 31,864.96 |
| TOTAL EXPENDITURES | | 214,833.30 | 713,099.78 | 2,447,406.00 | 1,734,306.22 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 20,219.50 | -7,517.61 | .00 | 7,517.61 |

MONTHLY REPORT - FY 2023 Period 5

| FIDUCIARY FUNDS PENSION INVEST | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 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 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 5

| FIDUCIARY FUNDS PENSION INVEST | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUNDS PENSION INVEST (7000) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 5

| GOVERNMENTAL ASSETS (8) | 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 | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .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 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 5

| 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 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

MONTHLY REPORT - FY 2023 Period 5

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

MONTHLY REPORT - FY 2023 Period 5

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

MONTHLY REPORT - FY 2023 Period 5

| 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 5
REPORT OPTIONS

| | |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports | 2023 5 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Lisa Goetz **