

MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,581,395.51	.00	.00	.00	2,613,774.45	2,613,774.45	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1110 AD VAL	297,909.19	.00	22,956.07	22,956.07	225,000.00	202,043.93	10.2
1111 GRP TAX	1,235,606.42	.00	.00	.00	1,200,000.00	1,200,000.00	.0
1113 PSCR TAX	400,858.69	.00	5,038.29	5,038.29	350,000.00	344,961.71	1.4
1115 DLQ TAX	36,598.37	.00	12,056.38	12,056.38	45,000.00	32,943.62	26.8
1117 MV TAX	465,987.46	.00	37,246.70	37,246.70	400,000.00	362,753.30	9.3
1118 UNMND TAX	710.93	.00	.00	.00	300.00	300.00	.0
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,437,671.06	.00	77,297.44	77,297.44	2,220,300.00	2,143,002.56	3.5
SALES & USE TAXES							
1121 UTIL TAX	515,542.46	.00	46,852.28	87,114.56	550,000.00	462,885.44	15.8
1121 CABLE	.00	.00	.00	.00	.00	.00	.0
1121 UT G/E	.00	.00	.00	.00	.00	.00	.0
1121 OTHER	.00	.00	.00	.00	.00	.00	.0
1121 TELEPHONE	.00	.00	.00	.00	.00	.00	.0
1121 UT WATER	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	515,542.46	.00	46,852.28	87,114.56	550,000.00	462,885.44	15.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	35,762.39	.00	145.74	145.74	20,000.00	19,854.26	.7
TOTAL OTHER TAXES	35,762.39	.00	145.74	145.74	20,000.00	19,854.26	.7
TUITION							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	15,600.00	.00	990.00	990.00	19,000.00	18,010.00	5.2
1320 TUIT KYLSD	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	15,600.00	.00	990.00	990.00	19,000.00	18,010.00	5.2
TRANSPORTATION							
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
1440 TRANS FEES	29,283.93	.00	3,274.19	3,274.19	35,000.00	31,725.81	9.4
TOTAL TRANSPORTATION	29,283.93	.00	3,274.19	3,274.19	35,000.00	31,725.81	9.4
EARNINGS ON INVESTMENTS							
1510 INTEREST	9,110.46	.00	2,346.61	3,052.64	10,000.00	6,947.36	30.5
1530 SALEINVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,110.46	.00	2,346.61	3,052.64	10,000.00	6,947.36	30.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,900.00	.00	400.00	700.00	.00	-700.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUT	14,028.50	.00	.00	.00	20,028.50	20,028.50	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	11,694.79	.00	.00	.00	25,000.00	25,000.00	.0
1990 MISC REV	74,199.93	.00	5,516.14	5,546.14	72,891.94	67,345.80	7.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,823.22	.00	5,916.14	6,246.14	117,920.44	111,674.30	5.3
TOTAL REVENUE FROM LOCAL SOURCES	3,146,793.52	.00	136,822.40	178,120.71	2,972,220.44	2,794,099.73	6.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,876,394.00	.00	949,242.00	1,898,484.00	11,390,897.00	9,492,413.00	16.7
TOTAL STATE PROGRAM	10,876,394.00	.00	949,242.00	1,898,484.00	11,390,897.00	9,492,413.00	16.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	.00	.00	.00	.00	250.00	250.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	1,000.00	1,000.00	.0
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,250.00	1,250.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BRD CE	1,331.00	.00	.00	.00	1,000.00	1,000.00	.0
3131 ST MISREIM	11,170.36	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	12,501.36	.00	.00	.00	16,000.00	16,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV IN LIE	51,486.57	.00	4,297.10	8,594.20	49,000.00	40,405.80	17.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,486.57	.00	4,297.10	8,594.20	49,000.00	40,405.80	17.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	5,487,384.50	.00	.00	.00	5,808,529.02	5,808,529.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	5,487,384.50	.00	.00	.00	5,808,529.02	5,808,529.02	.0
TOTAL REVENUE FROM STATE SOURCES	16,427,766.43	.00	953,539.10	1,907,078.20	17,265,676.02	15,358,597.82	11.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	36,149.66	.00	3,038.70	6,077.40	76,767.46	70,690.06	7.9
TOTAL RESTRICTED DIRECT	36,149.66	.00	3,038.70	6,077.40	76,767.46	70,690.06	7.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED. REIM	97,753.29	.00	13,205.90	13,205.90	85,000.00	71,794.10	15.5
TOTAL FEDERAL REIMBURSEMENT	97,753.29	.00	13,205.90	13,205.90	85,000.00	71,794.10	15.5
TOTAL REVENUE FROM FEDERAL SOURCES	133,902.95	.00	16,244.60	19,283.30	161,767.46	142,484.16	11.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	475,752.66	475,752.66	.0
5220 INDCST XFE	75,232.12	.00	.00	.00	66,568.00	66,568.00	.0
TOTAL INTERFUND TRANSFERS	75,232.12	.00	.00	.00	542,320.66	542,320.66	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	13,547.00	.00	5,259.00	5,259.00	10,000.00	4,741.00	52.6
5342 LOSS EQUIP	20,066.87	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	33,613.87	.00	5,259.00	5,259.00	20,000.00	14,741.00	26.3
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	108,845.99	.00	5,259.00	5,259.00	562,320.66	557,061.66	.9
TOTAL RECEIPTS	19,817,308.89	.00	1,111,865.10	2,109,741.21	20,961,984.58	18,852,243.37	10.1
TOTAL REVENUE	22,398,704.40	.00	1,111,865.10	2,109,741.21	23,575,759.03	21,466,017.82	9.0

LEWIS COUNTY BOARD OF EDUCATION LIVE



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	6,433,985.15	.00	63,293.16	77,359.42	6,762,504.60	6,685,145.18	1.1
0200	493,999.51	.00	6,253.07	8,126.32	591,132.37	583,006.05	1.4
0280	3,032,663.59	.00	.00	.00	3,368,002.55	3,368,002.55	.0
0300	9,451.26	5,294.00	.00	5,552.08	45,175.00	34,328.92	24.0
0400	2,544.57	1,837.60	.00	.00	9,770.00	7,932.40	18.8
0500	68,082.77	200.00	143,839.23	189,406.07	205,033.41	15,427.34	92.5
0600	245,393.29	49,968.12	27,778.41	75,280.31	359,889.08	234,640.65	34.8
0700	63,468.64	30,155.45	1,236.84	22,375.36	45,761.79	-6,769.02	114.8
0800	1,240.10	926.39	.00	.00	9,400.00	8,473.61	9.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,350,828.88	88,381.56	242,400.71	378,099.56	11,396,668.80	10,930,187.68	4.1
2100 STUDENT SUPPORT SERVICES							
0100	870,339.16	.00	33,974.07	63,305.48	883,602.02	820,296.54	7.2
0200	45,285.88	.00	1,487.27	2,775.31	53,207.19	50,431.88	5.2
0280	457,864.65	.00	.00	.00	597,176.38	597,176.38	.0
0300	3,056.25	.00	3,632.50	3,632.50	.00	-3,632.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,139.16	.00	.00	.00	20,000.00	20,000.00	.0
0600	58,929.62	.00	.00	.00	42,000.00	42,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,450,614.72	.00	39,093.84	69,713.29	1,595,985.59	1,526,272.30	4.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	51,673.50	.00	1,547.37	3,094.74	103,982.68	100,887.94	3.0
0200	2,242.33	.00	68.04	136.08	15,475.59	15,339.51	.9
0280	27,184.21	.00	.00	.00	99,862.95	99,862.95	.0
0300	2,098.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,431.40	125.00	359.70	2,059.75	2,000.05	-184.70	109.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,200.00	1,200.00	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85,629.44	125.00	1,975.11	5,290.57	222,521.27	217,105.70	2.4
2300 DISTRICT ADMIN SUPPORT							
0100	261,137.24	.00	21,323.81	42,497.62	273,102.88	230,605.26	15.6
0200	55,361.61	.00	9,641.49	54,002.96	20,278.82	-33,724.14	266.3
0280	137,378.07	.00	.00	.00	159,312.87	159,312.87	.0
0300	106,986.91	.00	5,395.37	131,681.98	98,367.84	-33,314.14	133.9
0400	1,200.54	.00	.00	.00	2,300.00	2,300.00	.0
0500	23,788.04	.00	5,977.25	11,110.28	37,741.38	26,631.10	29.4
0600	30,009.95	1,679.16	9,683.88	10,337.71	12,082.27	65.40	99.5
0700	6,123.60	.00	.00	.00	104.78	104.78	.0
0800	20.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	622,005.96	1,679.16	52,021.80	249,630.55	603,290.84	351,981.13	41.7
2400 SCHOOL ADMIN SUPPORT							
0100	845,543.77	.00	56,672.00	107,062.49	861,929.14	754,866.65	12.4
0200	97,563.87	.00	3,075.39	5,871.25	109,607.14	103,735.89	5.4
0280	444,820.39	.00	.00	.00	514,072.11	514,072.11	.0
0300	1,211.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,488.41	.00	5,451.44	7,053.51	31,375.00	24,321.49	22.5
0600	.00	.00	.00	.00	100.00	100.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,408,627.44	.00	65,198.83	119,987.25	1,517,083.39	1,397,096.14	7.9
2500 BUSINESS SUPPORT SERVICES							
0100	310,094.17	.00	29,151.13	59,188.99	330,189.44	271,000.45	17.9
0200	46,851.01	.00	2,656.40	7,499.42	53,680.13	46,180.71	14.0
0280	163,133.13	.00	.00	.00	176,971.48	176,971.48	.0
0300	32,546.28	14,794.39	6,554.00	17,377.39	36,000.00	3,828.22	89.4
0400	1,383.69	.00	147.96	295.92	2,600.00	2,304.08	11.4
0500	112,581.13	.00	12,113.82	13,821.97	75,346.90	61,524.93	18.3
0600	25,261.28	811.59	978.80	1,790.38	23,217.51	20,615.54	11.2
0700	.00	275.40	16,855.31	17,280.31	21,274.20	3,718.49	82.5
0800	12,541.66	.00	730.48	1,743.04	.00	-1,743.04	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	704,392.35	15,881.38	69,187.90	118,997.42	719,279.66	584,400.86	18.8

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	422,856.86	.00	40,573.75	75,145.97	460,000.88	384,854.91	16.3
0200	144,409.36	.00	13,826.48	25,653.64	146,882.86	121,229.22	17.5
0280	574,557.35	.00	.00	.00	258,617.81	258,617.81	.0
0300	34,739.87	130.00	1,950.50	10,302.50	20,085.00	9,652.50	51.9
0400	104,275.66	4,340.00	7,446.49	15,171.91	206,648.15	187,136.24	9.4
0500	99,622.36	.00	124,749.59	124,944.80	125,500.02	555.22	99.6
0600	927,418.08	50,806.84	86,202.19	152,240.41	785,636.12	582,588.87	25.8
0700	.00	.00	.00	.00	93,000.00	93,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,307,879.54	55,276.84	274,749.00	403,459.23	2,096,370.84	1,637,634.77	21.9
2700 STUDENT TRANSPORTATION							
0100	1,047,690.65	.00	24,378.81	41,369.58	1,041,901.96	1,000,532.38	4.0
0200	348,113.08	.00	5,332.18	8,995.84	297,478.46	288,482.62	3.0
0280	551,165.05	.00	.00	.00	574,012.87	574,012.87	.0
0300	5,485.00	.00	.00	.00	4,290.65	4,290.65	.0
0400	20,410.79	.00	.00	.00	2,245.00	2,245.00	.0
0500	26,485.35	75.00	133,509.40	135,776.91	172,969.90	37,117.99	78.5
0600	464,922.67	2,881.30	22,052.16	22,052.16	591,631.17	566,697.71	4.2
0700	.00	.00	.00	19,869.68	14,000.00	-5,869.68	141.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	2,464,272.59	2,956.30	185,272.55	228,064.17	2,698,530.01	2,467,509.54	8.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	5,084.66	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	178.64	.00	-178.64	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	5,084.66	.00	.00	178.64	.00	-178.64	.0
3300 COMMUNITY SERVICES							
0100	632.96	.00	.00	.00	1,177.08	1,177.08	.0
0200	653.28	.00	.00	.00	695.00	695.00	.0
0280	332.98	.00	.00	.00	500.00	500.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	74.00	.00	.00	.00	.00	.00	.0
0600	4,440.21	1,288.45	374.04	374.04	8,438.03	6,775.54	19.7
TOTAL 3300 COMMUNITY SERVICES							

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	6,133.43	1,288.45	374.04	374.04	10,810.11	9,147.62	15.4
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	520,279.70	.00	88,304.72	88,304.72	507,962.85	419,658.13	17.4
TOTAL 5100 DEBT SERVICE	520,279.70	.00	88,304.72	88,304.72	507,962.85	419,658.13	17.4
5200 FUND TRANSFERS							
0900	52,320.12	.00	.00	.00	40,883.00	40,883.00	.0
TOTAL 5200 FUND TRANSFERS	52,320.12	.00	.00	.00	40,883.00	40,883.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,240,310.15	2,240,310.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,240,310.15	2,240,310.15	.0

MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	19,978,068.83	165,588.69	1,018,578.50	1,662,099.44	23,649,696.51	21,822,008.38	7.7
TOTAL FOR GENERAL FUND (1)	2,420,635.57	-165,588.69	93,286.60	447,641.77	-73,937.48	-355,990.56	-381.5

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	973,103.84	.00	.00	167,533.67	1,120,452.00	952,918.33	15.0
TOTAL RESTRICTED	973,103.84	.00	.00	167,533.67	1,120,452.00	952,918.33	15.0
TOTAL REVENUE FROM STATE SOURCES	973,103.84	.00	.00	167,533.67	1,120,452.00	952,918.33	15.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,736,971.06	.00	98,910.00	64,661.30	2,058,413.00	1,993,751.70	3.1

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	3,736,971.06	.00	98,910.00	64,661.30	2,058,413.00	1,993,751.70	3.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	306,895.70	.00	77,828.56	24,280.75	301,933.22	277,652.47	8.0
TOTAL THROUGH INTERMEDIATE AGENCIES	306,895.70	.00	77,828.56	24,280.75	301,933.22	277,652.47	8.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,043,866.76	.00	176,738.56	88,942.05	2,360,346.22	2,271,404.17	3.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	42,563.00	.00	.00	.00	40,883.00	40,883.00	.0
5231 TRNS FR T2	.00	.00	.00	.00	.00	.00	.0
5241 TRNS TO T1	.00	.00	.00	.00	.00	.00	.0
5251 TRANSFRESS	.00	.00	.00	.00	.00	.00	.0
5252 TRANSFRMPD	.00	.00	.00	.00	.00	.00	.0
5253 TRANSFRMIR	.00	.00	.00	.00	.00	.00	.0
5254 TRANSFRMSS	.00	.00	.00	.00	.00	.00	.0
5261 FLEXFOCOPE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	40,883.00	40,883.00	.0
TOTAL OTHER RECEIPTS	42,563.00	.00	.00	.00	40,883.00	40,883.00	.0
TOTAL RECEIPTS	5,059,533.60	.00	176,738.56	256,475.72	3,521,681.22	3,265,205.50	7.3
TOTAL REVENUE	5,059,533.60	.00	176,738.56	256,475.72	3,521,681.22	3,265,205.50	7.3

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,073,058.45	.00	24,695.10	43,678.89	1,737,180.48	1,693,501.59	2.5
0200	514,648.53	.00	21,901.34	27,623.41	350,059.81	322,436.40	7.9
0300	13,226.83	4,634.00	.00	.00	14,300.00	9,666.00	32.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	35,865.80	250.00	7,602.37	7,728.37	30,234.00	22,255.63	26.4
0600	764,279.10	71,453.92	169,581.57	177,586.40	184,880.47	-64,159.85	134.7
0700	249,572.75	22,087.37	5,441.73	5,945.21	155,935.54	127,902.96	18.0
0800	67,761.74	.00	28,749.95	50,849.45	82,698.63	31,849.18	61.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,718,413.20	98,425.29	257,972.06	313,411.73	2,555,288.93	2,143,451.91	16.1
2100 STUDENT SUPPORT SERVICES							
0100	159,218.09	.00	2,891.37	3,982.74	113,191.00	109,208.26	3.5
0200	14,684.53	.00	734.21	1,430.09	20,695.35	19,265.26	6.9
0300	45,439.00	.00	32,000.00	32,000.00	53,949.00	21,949.00	59.3
0500	10,811.56	.00	6,841.40	6,841.40	21,250.00	14,408.60	32.2
0600	12,331.20	9,941.38	1,528.53	1,528.53	12,583.26	1,113.35	91.2
0700	.00	.00	.00	.00	50,000.00	50,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	242,484.38	9,941.38	43,995.51	45,782.76	271,668.61	215,944.47	20.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	117,490.05	.00	9,918.47	18,011.94	92,072.98	74,061.04	19.6
0200	30,819.71	.00	2,675.92	4,092.35	14,463.00	10,370.65	28.3
0300	81,052.00	295.00	1,247.00	1,247.00	88,127.00	86,585.00	1.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,533.29	.00	798.02	798.02	2,100.00	1,301.98	38.0
0600	17,342.66	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	188.00	188.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248,237.71	295.00	14,639.41	24,149.31	197,950.98	173,506.67	12.4
2300 DISTRICT ADMIN SUPPORT							
0100	95,971.20	.00	7,922.58	15,845.16	95,070.84	79,225.68	16.7
0200	27,818.86	.00	2,176.76	3,564.70	27,692.95	24,128.25	12.9
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	123,790.06	.00	10,099.34	19,409.86	122,763.79	103,353.93	15.8

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	27,932.03	.00	.00	1,505.86	.00	-1,505.86	.0
0200	16,809.37	.00	1,234.02	1,717.30	.00	-1,717.30	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,022.88	.00	.00	.00	2,000.00	2,000.00	.0
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,764.28	.00	1,234.02	3,223.16	17,000.00	13,776.84	19.0
2500 BUSINESS SUPPORT SERVICES							
0100	78,058.64	.00	6,143.93	12,287.86	37,500.96	25,213.10	32.8
0200	24,097.21	.00	1,856.19	2,856.40	6,658.00	3,801.60	42.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	9,703.52	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	111,859.37	.00	8,000.12	15,144.26	44,158.96	29,014.70	34.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	15,000.00	.00	.00	.00	.00	.00	.0
0200	5,190.00	.00	.00	.00	.00	.00	.0
0300	2,870.90	6,501.69	.00	.00	14,500.00	7,998.31	44.8
0400	.00	.00	.00	.00	7,456.27	7,456.27	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	26,568.42	25,792.55	.00	.00	16,500.00	-9,292.55	156.3
0700	39,812.26	21,690.47	16,964.98	16,964.98	21,175.73	-17,479.72	182.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	89,441.58	53,984.71	16,964.98	16,964.98	59,632.00	-11,317.69	119.0
2700 STUDENT TRANSPORTATION							
0100	69,000.00	.00	.00	.00	.00	.00	.0
0200	23,874.00	.00	.00	.00	.00	.00	.0
0500	1,645.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	1,283,650.00	.00	.00	.00	-1,283,650.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	94,519.00	1,283,650.00	.00	.00	.00	-1,283,650.00	.0
3100 FOOD SERVICE OPERATION							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	30,000.00	.00	.00	.00	.00	.00	.0
0200	10,209.55	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	40,209.55	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	187,306.28	.00	14,740.61	29,481.22	194,681.25	165,200.03	15.1
0200	13,695.09	.00	641.98	1,283.96	14,502.55	13,218.59	8.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	744.10	.00	314.48	314.48	2,500.00	2,185.52	12.6
0600	23,515.32	1,632.29	569.25	569.25	40,106.20	37,904.66	5.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	225,320.79	1,632.29	16,266.32	31,648.91	251,790.00	218,508.80	13.2
5200 FUND TRANSFERS							
0900	118,493.68	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	118,493.68	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,059,533.60	1,447,928.67	369,171.76	469,734.97	3,520,253.27	1,602,589.63	54.5
TOTAL FOR SPECIAL REVENUE (2)	.00	-1,447,928.67	-192,433.20	-213,259.25	1,427.95	1,662,615.87*****	

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DIST ACTIVITY (SPEC REV ANNUAL Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,973.85	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	1,465.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,465.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,465.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,465.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	11,438.85	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV ANNUAL Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	4,921.54	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,921.54	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,921.54	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANNUAL (21)	6,517.31	.00	.00	.00	.00	.00	.0

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SPEC REV	STUDENT ACTIVITY	LASTFY FUND Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	237,411.81	.00	.00	.00	.00	.00	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1730	DUES	.00	.00	.00	.00	.00	.00	.0
1740	FEES	.00	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	237,411.81	.00	.00	.00	.00	.00	.0

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SPEC REV STUDENT ACTIVITY FUND	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND (25)	237,411.81	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	202,680.00	.00	.00	101,340.00	202,680.00	101,340.00	50.0
TOTAL RESTRICTED	202,680.00	.00	.00	101,340.00	202,680.00	101,340.00	50.0
TOTAL REVENUE FROM STATE SOURCES	202,680.00	.00	.00	101,340.00	202,680.00	101,340.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	202,680.00	.00	.00	101,340.00	202,680.00	101,340.00	50.0
TOTAL REVENUE	202,680.00	.00	.00	101,340.00	202,680.00	101,340.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	202,680.00	.00	.00	.00	202,680.00	202,680.00	.0
TOTAL 5200 FUND TRANSFERS	202,680.00	.00	.00	.00	202,680.00	202,680.00	.0
TOTAL EXPENDITURES	202,680.00	.00	.00	.00	202,680.00	202,680.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	101,340.00	.00	-101,340.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	466,624.00	.00	.00	.00	485,858.00	485,858.00	.0
1113 PSCRPT TAX	155,000.00	.00	.00	.00	155,000.00	155,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	621,624.00	.00	.00	.00	640,858.00	640,858.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	621,624.00	.00	.00	.00	640,858.00	640,858.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,234,924.00	.00	.00	709,186.00	1,418,370.00	709,184.00	50.0
TOTAL RESTRICTED	1,234,924.00	.00	.00	709,186.00	1,418,370.00	709,184.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,234,924.00	.00	.00	709,186.00	1,418,370.00	709,184.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,856,548.00	.00	.00	709,186.00	2,059,228.00	1,350,042.00	34.4
TOTAL REVENUE	1,856,548.00	.00	.00	709,186.00	2,059,228.00	1,350,042.00	34.4

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,856,548.00	.00	.00	.00	2,059,228.00	2,059,228.00	.0
TOTAL 5200 FUND TRANSFERS	1,856,548.00	.00	.00	.00	2,059,228.00	2,059,228.00	.0
TOTAL EXPENDITURES	1,856,548.00	.00	.00	.00	2,059,228.00	2,059,228.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	709,186.00	.00	-709,186.00	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	15,922.60	.00	1,330.09	3,938.75	.00	-3,938.75	.0
TOTAL EARNINGS ON INVESTMENTS	15,922.60	.00	1,330.09	3,938.75	.00	-3,938.75	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTHR REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,922.60	.00	1,330.09	3,938.75	.00	-3,938.75	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	16,129,520.07	.00	10,000,000.00	10,000,000.00	.00	-10,000,000.00	.0
5120 BOND PREMI	.00	.00	.00	.00	.00	.00	.0
5130 ACCRUD INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	16,129,520.07	.00	10,000,000.00	10,000,000.00	.00	-10,000,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	455,003.81	.00	.00	.00	624,076.60	624,076.60	.0
TOTAL INTERFUND TRANSFERS	455,003.81	.00	.00	.00	624,076.60	624,076.60	.0
SALE OR COMP FOR LOSS OF ASSETS							
5312 LOSS COMPE	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	16,584,523.88	.00	10,000,000.00	10,000,000.00	624,076.60	-9,375,923.40*****	
TOTAL RECEIPTS	16,600,446.48	.00	10,001,330.09	10,003,938.75	624,076.60	-9,379,862.15*****	
TOTAL REVENUE	16,600,446.48	.00	10,001,330.09	10,003,938.75	624,076.60	-9,379,862.15*****	

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	225,345.19	648,588.54	26,367.72	26,367.72	.00	-674,956.26	.0
0400	14,002,404.58	8,870,740.13	929,867.56	929,867.56	.00	-9,800,607.69	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	182,457.68	28,628.73	19,185.38	36,025.35	.00	-64,654.08	.0
0700	305,191.53	1,065.84	1,023.73	1,023.73	.00	-2,089.57	.0
0800	93,186.79	10,107.11	5,407.48	5,407.48	.00	-15,514.59	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	14,808,585.77	9,559,130.35	981,851.87	998,691.84	.00	-10,557,822.19	.0
4700 BUILDING IMPROVEMENTS							
0300	149,554.15	83,133.28	42,851.68	42,851.68	.00	-125,984.96	.0
0400	.00	449,640.77	443,654.36	445,876.36	.00	-895,517.13	.0
0500	42.00	.00	8,790.75	8,790.75	.00	-8,790.75	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	149,596.15	532,774.05	495,296.79	497,518.79	.00	-1,030,292.84	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	-104,250.00	-104,250.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-104,250.00	-104,250.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,958,181.92	10,091,904.40	1,477,148.66	1,496,210.63	-104,250.00	-11,692,365.03*****	

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	1,642,264.56	-10,091,904.40	8,524,181.43	8,507,728.12	728,326.60	2,312,502.88	217.5

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	868,228.58	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE ON BEHALF PAYMENTS	868,228.58	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE FROM STATE SOURCES	868,228.58	.00	.00	.00	367,341.86	367,341.86	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCRUD INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,732,474.99	.00	.00	.00	1,786,155.34	1,786,155.34	.0
TOTAL INTERFUND TRANSFERS	1,732,474.99	.00	.00	.00	1,786,155.34	1,786,155.34	.0
TOTAL OTHER RECEIPTS	1,732,474.99	.00	.00	.00	1,786,155.34	1,786,155.34	.0
TOTAL RECEIPTS	2,600,703.57	.00	.00	.00	2,153,497.20	2,153,497.20	.0
TOTAL REVENUE	2,600,703.57	.00	.00	.00	2,153,497.20	2,153,497.20	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,600,703.59	83,485.81	707,307.25	1,160,259.70	2,153,497.20	909,751.69	57.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,600,703.59	83,485.81	707,307.25	1,160,259.70	2,153,497.20	909,751.69	57.8
TOTAL EXPENDITURES	2,600,703.59	83,485.81	707,307.25	1,160,259.70	2,153,497.20	909,751.69	57.8
TOTAL FOR DEBT SERVICE FUND (400)	-.02	-83,485.81	-707,307.25	-1,160,259.70	.00	1,243,745.51	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	745,764.97	.00	.00	.00	1,008,319.67	1,008,319.67	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,153.69	.00	196.72	396.53	4,000.00	3,603.47	9.9
TOTAL EARNINGS ON INVESTMENTS	2,153.69	.00	196.72	396.53	4,000.00	3,603.47	9.9
FOOD SERVICE							
1600 SCH RECEIP	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	13,898.75	.00	.00	1,250.00	80,000.00	78,750.00	1.6
1612 REIM BFST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1620 NON-REIMBU	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	34,080.26	.00	3,062.15	3,062.15	60,000.00	56,937.85	5.1
1626 ALA LUNCH	.00	.00	.00	.00	.00	.00	.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	375.11	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	48,354.12	.00	3,062.15	4,312.15	140,000.00	135,687.85	3.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	50,507.81	.00	3,258.87	4,708.68	144,000.00	139,291.32	3.3
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	15,503.65	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED	15,503.65	.00	.00	.00	14,000.00	14,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	131,833.62	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	131,833.62	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE FROM STATE SOURCES	147,337.27	.00	.00	.00	141,872.24	141,872.24	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,620,236.41	.00	.00	179,032.21	1,397,511.00	1,218,478.79	12.8
TOTAL RESTRICTED THROUGH THE STATE	1,620,236.41	.00	.00	179,032.21	1,397,511.00	1,218,478.79	12.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 COMMODITIY	.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,620,236.41	.00	.00	179,032.21	1,496,511.00	1,317,478.79	12.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,818,081.49	.00	3,258.87	183,740.89	1,782,383.24	1,598,642.35	10.3
TOTAL REVENUE	2,563,846.46	.00	3,258.87	183,740.89	2,790,702.91	2,606,962.02	6.6

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	550,236.55	.00	15,035.13	21,850.20	587,196.32	565,346.12	3.7
0200	175,551.03	.00	4,021.30	5,211.65	305,527.00	300,315.35	1.7
0280	131,833.62	.00	.00	.00	127,872.24	127,872.24	.0
0300	180.00	.00	.00	.00	550.00	550.00	.0
0400	8,090.88	794.88	.00	.00	14,794.88	14,000.00	5.4
0500	7,514.34	1,854.66	.00	700.00	13,785.16	11,230.50	18.5
0600	757,207.93	610.28	274.98	274.98	827,570.00	826,684.74	.1
0700	47,260.28	.00	.00	.00	114,167.21	114,167.21	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	733,592.14	733,592.14	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,677,874.63	3,259.82	19,331.41	28,036.83	2,725,054.95	2,693,758.30	1.2
5200 FUND TRANSFERS							
0900	75,232.12	.00	.00	.00	66,568.00	66,568.00	.0
TOTAL 5200 FUND TRANSFERS	75,232.12	.00	.00	.00	66,568.00	66,568.00	.0
TOTAL EXPENDITURES	1,753,106.75	3,259.82	19,331.41	28,036.83	2,791,622.95	2,760,326.30	1.1
TOTAL FOR FOOD SERVICE FUND (51)	810,739.71	-3,259.82	-16,072.54	155,704.06	-920.04	-153,364.28*****	

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-40,373.70	.00	-8,799.39	-8,799.39	.00	8,799.39	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-40,373.70	.00	-8,799.39	-8,799.39	.00	8,799.39	.0
TOTAL OTHER RECEIPTS	-40,373.70	.00	-8,799.39	-8,799.39	.00	8,799.39	.0
TOTAL RECEIPTS	-40,373.70	.00	-8,799.39	-8,799.39	.00	8,799.39	.0
TOTAL REVENUE	-40,373.70	.00	-8,799.39	-8,799.39	.00	8,799.39	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,371,309.47	.00	2,241.08	2,241.08	.00	-2,241.08	.0
TOTAL 1000 INSTRUCTION	1,371,309.47	.00	2,241.08	2,241.08	.00	-2,241.08	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	2,127.97	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,127.97	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	839.10	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	839.10	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	194.85	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	194.85	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	28,942.31	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,942.31	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	424,927.48	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	424,927.48	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,828,341.18	.00	2,241.08	2,241.08	.00	-2,241.08	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,868,714.88	.00	-11,040.47	-11,040.47	.00	11,040.47	.0

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	46,115.89	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	46,115.89	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	46,115.89	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-46,115.89	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 2
REPORT OPTIONS

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

** END OF REPORT - Generated by JOE KENNEDY **