

## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,521,730.62	3,238,819.13	717,088.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	7,997,934.21	8,424,000.00	426,065.79
1113 PSC PROPERTY TAX	.00	347,553.71	300,000.00	-47,553.71
1115 DELINQUENT PROPERTY TAX	21,832.24	68,117.28	70,000.00	1,882.72
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	111,288.60	1,232,058.57	1,000,000.00	-232,058.57
TOTAL AD VALOREM TAXES	133,120.84	9,645,663.77	9,794,000.00	148,336.23
SALES & USE TAXES				
1121 UTILITIES TAX	2,732.30	1,276,272.70	1,210,000.00	-66,272.70
TOTAL SALES & USE TAXES	2,732.30	1,276,272.70	1,210,000.00	-66,272.70
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	313.71	200.00	-113.71
TOTAL PENALTIES & INTEREST ON TAXES	.00	313.71	200.00	-113.71
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	118,027.88	20,000.00	-98,027.88
TOTAL OTHER TAXES	.00	118,027.88	20,000.00	-98,027.88
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	2,366.00	2,366.00
TOTAL TUITION	.00	.00	2,366.00	2,366.00
TRANSPORTATION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,062.74	32,829.63	2,000.00	-30,829.63
TOTAL EARNINGS ON INVESTMENTS	5,062.74	32,829.63	2,000.00	-30,829.63
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
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	10,802.17	14,000.00	3,197.83
1990 MISCELLANEOUS REVENUE	10,561.50	165,603.47	84,664.48	-80,938.99
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,561.50	176,405.64	98,664.48	-77,741.16
TOTAL REVENUE FROM LOCAL SOURCES	151,477.38	11,249,513.33	11,127,230.48	-122,282.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,010,606.00	12,368,540.00	12,789,320.00	420,780.00
TOTAL STATE PROGRAM	1,010,606.00	12,368,540.00	12,789,320.00	420,780.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	1,079.00	1,079.00	40,000.00	38,921.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,079.00	1,079.00	40,000.00	38,921.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	12,000.00	12,000.00	10,000.00	-2,000.00
3132 SPEECH LANGUAGE PATH REIMBURSE	14,000.00	14,000.00	14,000.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	26,000.00	26,000.00	24,000.00	-2,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	8,958,000.00	8,958,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	8,958,000.00	8,958,000.00
TOTAL REVENUE FROM STATE SOURCES	1,037,685.00	12,395,619.00	21,811,320.00	9,415,701.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	39,953.06	419,538.06	379,585.00	-39,953.06
5220 INDIRECT COSTS TRANSFER	.00	244,251.70	89,762.96	-154,488.74
TOTAL INTERFUND TRANSFERS	39,953.06	663,789.76	469,347.96	-194,441.80
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	7,815.00	1,800.00	-6,015.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,815.00	1,800.00	-6,015.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	39,953.06	671,604.76	471,147.96	-200,456.80
TOTAL RECEIPTS	1,229,115.44	24,316,737.09	33,409,698.44	9,092,961.35
TOTAL REVENUE	1,229,115.44	26,838,467.71	36,648,517.57	9,810,049.86

# Anderson Co. Board of Education

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,187,421.53	13,410,790.22	12,885,772.00	-525,018.22
0200 EMPLOYEE BENEFITS	180,774.18	1,134,555.84	1,091,532.00	-43,023.84
0280 ON-BEHALF	.00	.00	7,865,000.00	7,865,000.00
0300 PURCHASED PROF AND TECH SERV	10,835.20	128,563.82	135,099.75	6,535.93
0400 PURCHASED PROPERTY SERVICES	14,920.86	75,196.19	99,980.00	24,783.81
0500 OTHER PURCHASED SERVICES	214.18	76,571.03	84,692.00	8,120.97
0600 SUPPLIES	18,361.73	449,235.16	614,064.84	164,829.68
0700 PROPERTY	.00	6,646.67	5,000.00	-1,646.67
0800 DEBT SERVICE AND MISCELLANEOUS	3,050.00	41,886.12	49,987.76	8,101.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,415,577.68	15,323,445.05	22,831,128.35	7,507,683.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	86,676.72	552,912.69	533,700.00	-19,212.69
0200 EMPLOYEE BENEFITS	4,335.58	29,900.29	31,645.00	1,744.71
0280 ON-BEHALF	.00	.00	96,000.00	96,000.00
0300 PURCHASED PROF AND TECH SERV	14,818.41	15,849.41	545.00	-15,304.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	99.82	1,530.15	1,850.00	319.85
0600 SUPPLIES	58.32	206.61	9,000.00	8,793.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,988.85	600,399.15	673,040.00	72,640.85
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	108,266.95	787,178.89	789,829.00	2,650.11
0200 EMPLOYEE BENEFITS	10,539.12	82,787.08	80,765.00	-2,022.08
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,917.15	38,924.30	32,300.00	-6,624.30
0600 SUPPLIES	38.29	485.84	10,000.00	9,514.16
0700 PROPERTY	127,657.53	293,343.53	293,500.00	156.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	249,419.04	1,202,719.64	1,346,394.00	143,674.36
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,389.96	248,025.66	261,100.00	13,074.34
0200 EMPLOYEE BENEFITS	3,500.86	38,287.02	40,810.00	2,522.98
0280 ON-BEHALF	.00	.00	46,000.00	46,000.00
0300 PURCHASED PROF AND TECH SERV	2,004.51	397,479.50	402,470.00	4,990.50
0400 PURCHASED PROPERTY SERVICES	272.11	3,830.57	5,000.00	1,169.43
0500 OTHER PURCHASED SERVICES	840.57	89,924.95	106,486.00	16,561.05
0600 SUPPLIES	8,555.37	91,151.09	106,205.00	15,053.91
0700 PROPERTY	.00	6,500.00	10,000.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	45,004.87	103,413.00	58,408.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,563.38	920,203.66	1,081,484.00	161,280.34
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	174,530.63	1,310,153.25	1,374,400.00	64,246.75
0200 EMPLOYEE BENEFITS	27,604.87	190,019.24	186,710.00	-3,309.24
0280 ON-BEHALF	.00	.00	258,500.00	258,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	473.29	5,379.57	6,550.00	1,170.43
0600 SUPPLIES	.00	27,933.49	17,900.00	-10,033.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,821.60	17,518.07	22,400.00	4,881.93
TOTAL 2400 SCHOOL ADMIN SUPPORT	211,430.39	1,551,003.62	1,866,460.00	315,456.38
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,867.10	242,352.22	250,700.00	8,347.78
0200 EMPLOYEE BENEFITS	5,122.89	59,796.06	65,270.00	5,473.94
0280 ON-BEHALF	.00	.00	45,000.00	45,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,570.12	7,500.00	3,929.88
0400 PURCHASED PROPERTY SERVICES	45.56	476.75	500.00	23.25
0500 OTHER PURCHASED SERVICES	13,513.63	149,762.61	261,550.00	111,787.39
0600 SUPPLIES	595.78	38,816.53	78,500.00	39,683.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	208.00	1,000.00	792.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,144.96	494,982.29	710,020.00	215,037.71
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	89,547.69	1,037,321.01	1,117,550.00	80,228.99

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	31,393.53	364,017.43	371,590.00	7,572.57
0280	ON-BEHALF	.00	.00	203,000.00	203,000.00
0300	PURCHASED PROF AND TECH SERV	70.00	62,669.04	156,500.00	93,830.96
0400	PURCHASED PROPERTY SERVICES	22,047.01	246,305.60	264,351.00	18,045.40
0500	OTHER PURCHASED SERVICES	144.69	266,803.93	267,180.00	376.07
0600	SUPPLIES	59,591.66	827,107.31	700,500.00	-126,607.31
0700	PROPERTY	.00	16,546.00	.00	-16,546.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	20.00	1,900.00	1,880.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		202,794.58	2,820,790.32	3,082,571.00	261,780.68
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	136,198.03	1,103,751.71	1,107,600.00	3,848.29
0200	EMPLOYEE BENEFITS	49,283.31	396,364.24	411,780.00	15,415.76
0280	ON-BEHALF	.00	.00	208,000.00	208,000.00
0300	PURCHASED PROF AND TECH SERV	1,295.00	9,800.87	8,800.00	-1,000.87
0400	PURCHASED PROPERTY SERVICES	5,571.78	15,702.43	16,268.00	565.57
0500	OTHER PURCHASED SERVICES	99.82	1,348.21	1,600.00	251.79
0600	SUPPLIES	12,603.96	347,359.56	311,577.05	-35,782.51
0700	PROPERTY	.00	446,395.18	726,250.00	279,854.82
0800	DEBT SERVICE AND MISCELLANEOUS	138.81	2,172.62	3,100.00	927.38
TOTAL 2700 STUDENT TRANSPORTATION		205,190.71	2,322,894.82	2,794,975.05	472,080.23
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	300.00	300.00
0200	EMPLOYEE BENEFITS	.00	.00	110.00	110.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	410.00	410.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	689.76	689.76
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,688.29	6,849.72	1,161.43
TOTAL 3300 COMMUNITY SERVICES		.00	5,688.29	7,539.48	1,851.19
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65,236.42	135,236.42	70,000.00
TOTAL 5100 DEBT SERVICE	.00	65,236.42	135,236.42	70,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	108,423.62	133,215.00	24,791.38
TOTAL 5200 FUND TRANSFERS	.00	108,423.62	133,215.00	24,791.38
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,996,064.27	1,996,064.27
TOTAL 5300 CONTINGENCY	.00	.00	1,996,064.27	1,996,064.27
TOTAL EXPENDITURES	3,468,109.59	25,415,786.88	36,658,537.57	11,242,750.69
TOTAL FOR GENERAL FUND (1)	-2,238,994.15	1,422,680.83	-10,020.00	-1,432,700.83



## MONTHLY REPORT - FY 2023 Period 12

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				
TUITION				
1310 TUITION FROM INDIVIDUALS	600.00	31,450.95	.00	-31,450.95
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	600.00	31,450.95	.00	-31,450.95
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	208.37	85,374.64	37,000.00	-48,374.64
1990 MISCELLANEOUS REVENUE	.00	25,571.61	58,398.72	32,827.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	208.37	110,946.25	95,398.72	-15,547.53
TOTAL REVENUE FROM LOCAL SOURCES	808.37	142,397.20	95,398.72	-46,998.48

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	166,863.50	2,269,054.92	2,033,585.54	-235,469.38
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	166,863.50	2,269,054.92	2,033,585.54	-235,469.38
TOTAL REVENUE FROM STATE SOURCES	166,863.50	2,269,054.92	2,033,585.54	-235,469.38
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,127,680.00	4,990,068.36	3,882,418.12	-1,107,650.24
TOTAL RESTRICTED THROUGH THE STATE	1,127,680.00	4,990,068.36	3,882,418.12	-1,107,650.24
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810 MEDICAID INDIRECT REIMB	3,184.01	212,731.40	.00	-212,731.40
TOTAL FEDERAL REIMBURSEMENT	3,184.01	212,731.40	.00	-212,731.40

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	1,130,864.01	5,202,799.76	3,882,418.12	-1,320,381.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	107,866.62	133,215.00	25,348.38
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 FOCUS TFR TO FF OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	107,866.62	133,215.00	25,348.38
TOTAL OTHER RECEIPTS	.00	107,866.62	133,215.00	25,348.38
TOTAL RECEIPTS	1,298,535.88	7,722,118.50	6,144,617.38	-1,577,501.12
TOTAL REVENUE	1,298,535.88	7,722,118.50	6,144,617.38	-1,577,501.12

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	349,672.21	2,541,561.60	2,900,390.83	358,829.23
0200 EMPLOYEE BENEFITS	42,894.37	566,669.01	372,991.74	-193,677.27
0300 PURCHASED PROF AND TECH SERV	350.00	115,866.30	146,677.95	30,811.65
0400 PURCHASED PROPERTY SERVICES	.00	688.15	800.00	111.85
0500 OTHER PURCHASED SERVICES	1,180.57	10,140.51	54,938.17	44,797.66
0600 SUPPLIES	160,311.03	618,342.02	676,945.16	58,603.14
0700 PROPERTY	.00	11,771.53	10,000.00	-1,771.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	212.00	18,500.00	18,288.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	554,408.18	3,865,251.12	4,181,243.85	315,992.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	41,196.92	40,655.00	-541.92
0200 EMPLOYEE BENEFITS	.00	1,898.08	2,440.00	541.92
0300 PURCHASED PROF AND TECH SERV	.00	118,547.28	.00	-118,547.28
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	161,642.28	43,095.00	-118,547.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	69,018.65	465,872.84	593,345.91	127,473.07
0200 EMPLOYEE BENEFITS	7,706.55	87,141.50	76,419.64	-10,721.86
0300 PURCHASED PROF AND TECH SERV	8,185.00	92,802.47	191,952.40	99,149.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	11,197.00	11,197.00
0500 OTHER PURCHASED SERVICES	11,868.62	56,968.59	63,312.00	6,343.41
0600 SUPPLIES	22,027.30	366,535.35	407,941.45	41,406.10
0700 PROPERTY	.00	1,290.92	2,250.00	959.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,544.38	5,514.00	-30.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	118,806.12	1,076,156.05	1,351,932.40	275,776.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,443.12	102,363.72	94,240.00	-8,123.72
0200 EMPLOYEE BENEFITS	2,267.66	15,178.05	13,151.12	-2,026.93
0300 PURCHASED PROF AND TECH SERV	160.00	3,475.00	1,300.00	-2,175.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49.91	1,444.25	4,400.00	2,955.75
0600 SUPPLIES	1,201.99	27,215.28	37,575.00	10,359.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	35,587.00	37,550.21	1,963.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,622.68	185,263.30	188,216.33	2,953.03
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,400.00	141,549.85	.00	-141,549.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,400.00	141,549.85	.00	-141,549.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	22,296.38	-51,285.93	-73,582.31
0200 EMPLOYEE BENEFITS	.00	8,152.43	-28,648.71	-36,801.14
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	30,448.81	-79,934.64	-110,383.45
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	268.07	.00	-268.07
TOTAL 2900 OTHER INSTRUCTIONAL	.00	268.07	.00	-268.07
3100 FOOD SERVICE OPERATION				

# Anderson Co. Board of Education

## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	76,548.26	515,112.58	.00	-515,112.58
0200	EMPLOYEE BENEFITS	23,958.53	204,981.56	.00	-204,981.56
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		100,506.79	720,094.14	.00	-720,094.14
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,537.50	200,510.60	195,660.00	-4,850.60
0200	EMPLOYEE BENEFITS	1,928.24	23,705.41	23,262.89	-442.52
0300	PURCHASED PROF AND TECH SERV	.00	960.00	960.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,371.17	9,933.00	4,652.72	-5,280.28
0600	SUPPLIES	8,243.02	142,040.91	96,744.39	-45,296.52
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		28,079.93	377,149.92	321,280.00	-55,869.92
5200 FUND TRANSFERS					
0900	OTHER ITEMS	5,693.06	166,831.71	44,661.42	-122,170.29
TOTAL 5200 FUND TRANSFERS		5,693.06	166,831.71	44,661.42	-122,170.29
TOTAL EXPENDITURES		825,516.76	6,724,655.25	6,050,494.36	-674,160.89
TOTAL FOR SPECIAL REVENUE (2)		473,019.12	997,463.25	94,123.02	-903,340.23

## MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	276,478.84	276,478.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	12,388.75	57,796.77	57,796.77	.00
1920 SPECIAL DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 MISC REVENUE-FUNDRAISER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,388.75	57,796.77	57,796.77	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,388.75	57,796.77	57,796.77	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,285.01	103,625.58	106,023.72	2,398.14
TOTAL INTERFUND TRANSFERS	3,285.01	103,625.58	106,023.72	2,398.14
TOTAL OTHER RECEIPTS	3,285.01	103,625.58	106,023.72	2,398.14
TOTAL RECEIPTS	15,673.76	161,422.35	163,820.49	2,398.14
TOTAL REVENUE				

## MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	15,673.76	161,422.35	440,299.33	278,876.98



## MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	242.40	1,146.84	.00	-1,146.84
0200	EMPLOYEE BENEFITS	84.46	410.20	.00	-410.20
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	113.86	1,588.48	739.78	-848.70
0600	SUPPLIES	14,129.43	189,331.68	439,319.69	249,988.01
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		14,570.15	192,477.20	440,059.47	247,582.27
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	621.15	.00	-621.15
0200	EMPLOYEE BENEFITS	.00	221.96	.00	-221.96
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	843.11	.00	-843.11
TOTAL EXPENDITURES		14,570.15	193,320.31	440,059.47	246,739.16
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		1,103.61	-31,897.96	239.86	32,137.82

## MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS (ACT)	.00	.00	.00	.00
1720 BOOKSTORE SALES (ACT)	.00	.00	.00	.00
1730 DUES (ACT)	.00	.00	.00	.00
1740 FEES (ACT)	.00	.00	.00	.00
1750 DONATIONS (ACT)	.00	.00	.00	.00
1790 OTHER SCHOOL ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.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

## MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

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
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	331,918.00	331,918.00	.00
TOTAL STATE PROGRAM	.00	331,918.00	331,918.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	331,918.00	331,918.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	331,918.00	331,918.00	.00
TOTAL REVENUE	.00	331,918.00	331,918.00	.00

MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	-47,667.00	331,918.00	331,918.00	.00
TOTAL 5200 FUND TRANSFERS		-47,667.00	331,918.00	331,918.00	.00
TOTAL EXPENDITURES		-47,667.00	331,918.00	331,918.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		47,667.00	.00	.00	.00



## MONTHLY REPORT - FY 2023 Period 12

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 REAL PROPERTY TAX	.00	3,233,994.00	3,033,000.00	-200,994.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	3,233,994.00	3,033,000.00	-200,994.00
OTHER TAXES				
1191 OMITTED PROPERTY 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
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,233,994.00	3,033,000.00	-200,994.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	811,720.00	1,824,436.00	2,025,432.00	200,996.00
TOTAL STATE PROGRAM	811,720.00	1,824,436.00	2,025,432.00	200,996.00

## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	811,720.00	1,824,436.00	2,025,432.00	200,996.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	811,720.00	5,058,430.00	5,058,432.00	2.00
TOTAL REVENUE	811,720.00	5,058,430.00	5,058,432.00	2.00

## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	964,704.64	964,704.64
TOTAL 5100 DEBT SERVICE		.00	.00	964,704.64	964,704.64
5200 FUND TRANSFERS					
0900	OTHER ITEMS	47,667.00	47,667.00	4,093,727.36	4,046,060.36
TOTAL 5200 FUND TRANSFERS		47,667.00	47,667.00	4,093,727.36	4,046,060.36
TOTAL EXPENDITURES		47,667.00	47,667.00	5,058,432.00	5,010,765.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		764,053.00	5,010,763.00	.00	-5,010,763.00

## MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	526,586.72	526,586.72
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

## MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
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	526,586.72	526,586.72

## MONTHLY REPORT - FY 2023 Period 12

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	.00	-331.20	-331.20
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	-331.20	-331.20
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	123,705.15	282,955.10	.00	-282,955.10
0400	PURCHASED PROPERTY SERVICES	72,898.87	82,898.87	.00	-82,898.87
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		196,604.02	365,853.97	.00	-365,853.97
TOTAL EXPENDITURES		196,604.02	365,853.97	-331.20	-366,185.17
TOTAL FOR CONSTRUCTION FUND (360)		-196,604.02	-365,853.97	526,917.92	892,771.89

## MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE (40)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE (40)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



## MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE (40)	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 DEBT SERVICE (40)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE (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 STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FOR/OB PYMT/FED SRCES	171,493.04	342,986.08	.00	-342,986.08
TOTAL UNDEFINED REV TYPE	171,493.04	342,986.08	.00	-342,986.08
TOTAL REVENUE FROM FEDERAL SOURCES	171,493.04	342,986.08	.00	-342,986.08

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	4,046,060.36	4,046,060.36
TOTAL INTERFUND TRANSFERS	.00	.00	4,046,060.36	4,046,060.36
TOTAL OTHER RECEIPTS	.00	.00	4,046,060.36	4,046,060.36
TOTAL RECEIPTS	171,493.04	342,986.08	4,046,060.36	3,703,074.28
TOTAL REVENUE	171,493.04	342,986.08	4,046,060.36	3,703,074.28

## MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,039,062.38	4,046,060.36	6,997.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	4,039,062.38	4,046,060.36	6,997.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,039,062.38	4,046,060.36	6,997.98
TOTAL FOR DEBT SERVICE (400)	171,493.04	-3,696,076.30	.00	3,696,076.30

## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,087,005.01	625,381.93	-461,623.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,027.33	250.00	-1,777.33
TOTAL EARNINGS ON INVESTMENTS	.00	2,027.33	250.00	-1,777.33
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	-917.72	117,863.14	42,500.00	-75,363.14
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	-917.72	117,863.14	42,500.00	-75,363.14
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	5,398.37	1,000.00	-4,398.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,398.37	1,000.00	-4,398.37
TOTAL REVENUE FROM LOCAL SOURCES	-917.72	125,288.84	43,750.00	-81,538.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	22,041.37	18,000.00	-4,041.37
TOTAL RESTRICTED	.00	22,041.37	18,000.00	-4,041.37
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	129,500.00	129,500.00
TOTAL REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	129,500.00	129,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	22,041.37	147,500.00	125,458.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	189,299.86	2,063,788.19	2,400,000.00	336,211.81
TOTAL RESTRICTED THROUGH THE STATE	189,299.86	2,063,788.19	2,400,000.00	336,211.81
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	150,000.00	150,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	150,000.00	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	189,299.86	2,063,788.19	2,550,000.00	486,211.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	557.00	.00	-557.00
TOTAL INTERFUND TRANSFERS	.00	557.00	.00	-557.00
TOTAL OTHER RECEIPTS	.00	557.00	.00	-557.00
TOTAL RECEIPTS	188,382.14	2,211,675.40	2,741,250.00	529,574.60
TOTAL REVENUE	188,382.14	3,298,680.41	3,366,631.93	67,951.52

## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	137,994.87	746,545.89	655,700.00	-90,845.89
0200	EMPLOYEE BENEFITS	41,921.51	237,215.87	214,600.00	-22,615.87
0280	ON-BEHALF	.00	.00	129,500.00	129,500.00
0300	PURCHASED PROF AND TECH SERV	.00	3,200.00	.00	-3,200.00
0400	PURCHASED PROPERTY SERVICES	5,614.11	73,113.68	99,223.00	26,109.32
0500	OTHER PURCHASED SERVICES	49.91	549.82	800.00	250.18
0600	SUPPLIES	4,358.97	1,124,962.08	1,177,240.16	52,278.08
0700	PROPERTY	.00	80,930.15	177,000.00	96,069.85
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	4,026.00	8,700.00	4,674.00
0840	CONTINGENCY	.00	.00	830,180.93	830,180.93
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		190,239.37	2,270,543.49	3,292,944.09	1,022,400.60
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	102,713.05	103,700.00	986.95
TOTAL 5200 FUND TRANSFERS		.00	102,713.05	103,700.00	986.95
TOTAL EXPENDITURES		190,239.37	2,373,256.54	3,396,644.09	1,023,387.55
TOTAL FOR FOOD SERVICE FUND (51)		-1,857.23	925,423.87	-30,012.16	-955,436.03

## MONTHLY REPORT - FY 2023 Period 12

DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	201,731.91	195,000.00	-6,731.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	18,677.00	350,244.29	254,000.00	-96,244.29
TOTAL TUITION	18,677.00	350,244.29	254,000.00	-96,244.29
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,677.00	350,244.29	254,000.00	-96,244.29
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	4,080.00	.00	-4,080.00
TOTAL OTHER STATE FUNDING	.00	4,080.00	.00	-4,080.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	12,000.00	12,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	12,000.00	12,000.00



## MONTHLY REPORT - FY 2023 Period 12

DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	4,080.00	12,000.00	7,920.00
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	18,677.00	354,324.29	266,000.00	-88,324.29
TOTAL REVENUE	18,677.00	556,056.20	461,000.00	-95,056.20

## MONTHLY REPORT - FY 2023 Period 12

DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	1,455.58	9,000.00	7,544.42
0200 EMPLOYEE BENEFITS	.00	-214.12	2,520.00	2,734.12
0280 ON-BEHALF	.00	.00	12,000.00	12,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,314.20	5,000.00	2,685.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	99.82	1,099.49	1,450.00	350.51
0600 SUPPLIES	49.91	37,217.95	57,000.00	19,782.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	775.00	300.00	-475.00
0840 CONTINGENCY	.00	.00	373,730.00	373,730.00
TOTAL 3200 DAY CARE OPERATIONS	149.73	42,648.10	461,000.00	418,351.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	34,260.00	34,260.00	.00	-34,260.00
TOTAL 5200 FUND TRANSFERS	34,260.00	34,260.00	.00	-34,260.00
TOTAL EXPENDITURES	34,409.73	76,908.10	461,000.00	384,091.90
TOTAL FOR DAY CARE FUND (52)	-15,732.73	479,148.10	.00	-479,148.10

## MONTHLY REPORT - FY 2023 Period 12

ADULT EDUCATION FUND (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION FUND (54)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

PRESCHOOL TUITION FUND (56)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.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 12

PRESCHOOL TUITION FUND (56)		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	.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 PRESCHOOL TUITION FUND (56)		.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

REGIONAL TRAINING CENTER CA (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

REGIONAL TRAINING CENTER CA (6		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR REGIONAL TRAINING CENTER CA (61)		.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



## MONTHLY REPORT - FY 2023 Period 12

TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF CAPITA	.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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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				

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.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 12

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 OR LOSS ON SALE OF CAPITA	.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 12

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 12

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF CAPITA	.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 12

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00



## MONTHLY REPORT - FY 2023 Period 12

ADULT EDUCATION ASSETS (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by JOSH WHITE \*\*