

## MONTHLY REPORT - FY 2023 Period 10

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	123,071.75	7,915,286.18	8,424,000.00	508,713.82
1113 PSC PROPERTY TAX	3,806.35	344,997.59	300,000.00	-44,997.59
1115 DELINQUENT PROPERTY TAX	.00	41,927.28	70,000.00	28,072.72
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	177,379.77	950,759.73	1,000,000.00	49,240.27
TOTAL AD VALOREM TAXES	304,257.87	9,252,970.78	9,794,000.00	541,029.22
SALES & USE TAXES				
1121 UTILITIES TAX	2,732.30	1,036,829.84	1,210,000.00	173,170.16
TOTAL SALES & USE TAXES	2,732.30	1,036,829.84	1,210,000.00	173,170.16
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	28.66	283.77	200.00	-83.77
TOTAL PENALTIES & INTEREST ON TAXES	28.66	283.77	200.00	-83.77
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	109,233.45	20,000.00	-89,233.45
TOTAL OTHER TAXES	.00	109,233.45	20,000.00	-89,233.45
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	5,499.90	23,351.21	2,000.00	-21,351.21
TOTAL EARNINGS ON INVESTMENTS	5,499.90	23,351.21	2,000.00	-21,351.21
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	15,260.72	118,279.54	83,949.45	-34,330.09
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,260.72	129,081.71	97,949.45	-31,132.26
TOTAL REVENUE FROM LOCAL SOURCES	327,779.45	10,551,750.76	11,126,515.45	574,764.69
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,010,606.00	10,347,326.00	12,789,320.00	2,441,994.00
TOTAL STATE PROGRAM	1,010,606.00	10,347,326.00	12,789,320.00	2,441,994.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00
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	.00	.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	10,000.00	10,000.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	14,000.00	14,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	24,000.00	24,000.00
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	1,010,606.00	10,347,326.00	21,811,320.00	11,463,994.00
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	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	3,408.26	161,852.94	89,762.96	-72,089.98
TOTAL INTERFUND TRANSFERS	3,408.26	161,852.94	89,762.96	-72,089.98
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	3,408.26	169,667.94	91,562.96	-78,104.98
TOTAL RECEIPTS	1,341,793.71	21,068,744.70	33,029,398.41	11,960,653.71
TOTAL REVENUE	1,341,793.71	23,590,475.32	36,268,217.54	12,677,742.22

# 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	963,373.32	10,063,061.20	12,885,772.00	2,822,710.80
0200 EMPLOYEE BENEFITS	88,549.64	869,860.35	1,091,532.00	221,671.65
0280 ON-BEHALF	.00	.00	7,865,000.00	7,865,000.00
0300 PURCHASED PROF AND TECH SERV	9,079.75	99,287.43	135,099.75	35,812.32
0400 PURCHASED PROPERTY SERVICES	569.00	41,705.33	99,980.00	58,274.67
0500 OTHER PURCHASED SERVICES	118.38	74,557.12	84,692.00	10,134.88
0600 SUPPLIES	21,684.50	400,059.98	613,944.84	213,884.86
0700 PROPERTY	.00	6,646.67	5,000.00	-1,646.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	38,836.12	49,987.76	11,151.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,083,374.59	11,594,014.20	22,831,008.35	11,236,994.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,494.22	417,912.85	533,700.00	115,787.15
0200 EMPLOYEE BENEFITS	2,695.49	23,551.42	31,645.00	8,093.58
0280 ON-BEHALF	.00	.00	96,000.00	96,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,031.00	545.00	-486.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	311.68	1,284.61	1,850.00	565.39
0600 SUPPLIES	.00	148.29	9,000.00	8,851.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,501.39	443,928.17	673,040.00	229,111.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	65,805.20	613,628.25	789,829.00	176,200.75
0200 EMPLOYEE BENEFITS	6,864.53	65,739.55	80,765.00	15,025.45
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	2,918.95	33,088.68	32,300.00	-788.68
0600 SUPPLIES	.00	447.55	10,000.00	9,552.45
0700 PROPERTY	61,599.75	163,559.75	293,500.00	129,940.25
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	137,188.43	876,463.78	1,346,394.00	469,930.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	24,918.00	205,517.70	261,100.00	55,582.30
0200 EMPLOYEE BENEFITS	3,673.98	31,578.31	40,810.00	9,231.69
0280 ON-BEHALF	.00	.00	46,000.00	46,000.00
0300 PURCHASED PROF AND TECH SERV	8,626.35	391,908.87	402,470.00	10,561.13
0400 PURCHASED PROPERTY SERVICES	272.11	3,286.35	5,000.00	1,713.65
0500 OTHER PURCHASED SERVICES	-322.15	88,750.41	106,486.00	17,735.59
0600 SUPPLIES	5,999.83	72,301.91	106,205.00	33,903.09
0700 PROPERTY	.00	6,500.00	10,000.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,972.12	43,745.87	103,413.00	59,667.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	51,140.24	843,589.42	1,081,484.00	237,894.58
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	103,773.67	1,027,691.33	1,374,400.00	346,708.67
0200 EMPLOYEE BENEFITS	15,274.09	147,295.39	186,710.00	39,414.61
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	473.53	4,429.07	6,550.00	2,120.93
0600 SUPPLIES	9,137.19	15,760.98	17,600.00	1,839.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,081.99	5,921.47	22,400.00	16,478.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	130,740.47	1,201,098.24	1,866,160.00	665,061.76
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,325.02	206,738.85	250,700.00	43,961.15
0200 EMPLOYEE BENEFITS	5,178.82	49,830.11	65,270.00	15,439.89
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	44.93	385.80	500.00	114.20
0500 OTHER PURCHASED SERVICES	13,599.39	123,207.11	261,550.00	138,342.89
0600 SUPPLIES	1,717.95	37,673.56	78,500.00	40,826.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	208.00	1,000.00	792.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,866.11	421,613.55	710,020.00	288,406.45
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	83,573.16	860,547.56	1,117,550.00	257,002.44

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	29,196.04	302,277.31	371,590.00	69,312.69
0280	ON-BEHALF	.00	.00	203,000.00	203,000.00
0300	PURCHASED PROF AND TECH SERV	656.40	58,730.04	156,500.00	97,769.96
0400	PURCHASED PROPERTY SERVICES	23,888.62	191,723.92	264,351.00	72,627.08
0500	OTHER PURCHASED SERVICES	144.83	266,514.55	267,180.00	665.45
0600	SUPPLIES	75,528.20	693,355.63	700,500.00	7,144.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	20.00	1,900.00	1,880.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		212,987.25	2,373,169.01	3,082,571.00	709,401.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	98,175.87	865,507.18	1,107,600.00	242,092.82
0200	EMPLOYEE BENEFITS	35,820.73	309,489.58	411,780.00	102,290.42
0280	ON-BEHALF	.00	.00	208,000.00	208,000.00
0300	PURCHASED PROF AND TECH SERV	700.36	7,705.97	8,800.00	1,094.03
0400	PURCHASED PROPERTY SERVICES	564.41	5,819.51	21,600.00	15,780.49
0500	OTHER PURCHASED SERVICES	99.92	1,102.67	1,600.00	497.33
0600	SUPPLIES	21,007.40	300,309.23	306,245.05	5,935.82
0700	PROPERTY	28.18	412,135.18	726,250.00	314,114.82
0800	DEBT SERVICE AND MISCELLANEOUS	131.25	1,804.98	3,100.00	1,295.02
TOTAL 2700 STUDENT TRANSPORTATION		156,528.12	1,903,874.30	2,794,975.05	891,100.75
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	664.22	664.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,619.00	6,160.23	1,541.23
TOTAL 3300 COMMUNITY SERVICES		.00	4,619.00	6,824.45	2,205.45
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	30,367.12	108,361.12	133,215.00	24,853.88
TOTAL 5200 FUND TRANSFERS	30,367.12	108,361.12	133,215.00	24,853.88
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,616,479.27	1,616,479.27
TOTAL 5300 CONTINGENCY	.00	.00	1,616,479.27	1,616,479.27
TOTAL EXPENDITURES	1,898,693.72	19,835,967.21	36,277,817.54	16,441,850.33
TOTAL FOR GENERAL FUND (1)	-556,900.01	3,754,508.11	-9,600.00	-3,764,108.11



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	8,600.00	23,050.95	.00	-23,050.95
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	8,600.00	23,050.95	.00	-23,050.95
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	208.33	84,122.94	37,000.00	-47,122.94
1990 MISCELLANEOUS REVENUE	153.00	25,471.61	58,398.72	32,927.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	361.33	109,594.55	95,398.72	-14,195.83
TOTAL REVENUE FROM LOCAL SOURCES	8,961.33	132,645.50	95,398.72	-37,246.78

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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	.00	1,861,101.65	2,033,585.54	172,483.89
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	.00	1,861,101.65	2,033,585.54	172,483.89
TOTAL REVENUE FROM STATE SOURCES	.00	1,861,101.65	2,033,585.54	172,483.89
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	361,815.73	3,253,413.73	3,701,206.12	447,792.39
TOTAL RESTRICTED THROUGH THE STATE	361,815.73	3,253,413.73	3,701,206.12	447,792.39
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810 MEDICAID INDIRECT REIMB	4,148.68	200,312.01	.00	-200,312.01
TOTAL FEDERAL REIMBURSEMENT	4,148.68	200,312.01	.00	-200,312.01

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	365,964.41	3,453,725.74	3,701,206.12	247,480.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	29,872.62	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	29,872.62	107,866.62	133,215.00	25,348.38
TOTAL OTHER RECEIPTS	29,872.62	107,866.62	133,215.00	25,348.38
TOTAL RECEIPTS	404,798.36	5,555,339.51	5,963,405.38	408,065.87
TOTAL REVENUE	404,798.36	5,555,339.51	5,963,405.38	408,065.87

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	349,631.11	1,753,718.17	2,859,587.22	1,105,869.05
0200	EMPLOYEE BENEFITS	30,818.75	386,092.25	367,015.18	-19,077.07
0300	PURCHASED PROF AND TECH SERV	625.00	108,236.30	162,281.80	54,045.50
0400	PURCHASED PROPERTY SERVICES	.00	688.15	800.00	111.85
0500	OTHER PURCHASED SERVICES	341.22	8,273.17	46,641.79	38,368.62
0600	SUPPLIES	19,717.89	425,128.42	695,205.86	270,077.44
0700	PROPERTY	1,571.43	3,945.05	10,000.00	6,054.95
0800	DEBT SERVICE AND MISCELLANEOUS	122.00	212.00	18,500.00	18,288.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		402,827.40	2,686,293.51	4,160,031.85	1,473,738.34
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	14,818.41	118,547.28	.00	-118,547.28
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		14,818.41	161,642.28	43,095.00	-118,547.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	56,331.57	300,221.65	469,690.71	169,469.06
0200	EMPLOYEE BENEFITS	5,989.38	66,708.40	68,867.92	2,159.52
0300	PURCHASED PROF AND TECH SERV	4,650.00	84,617.47	191,952.40	107,334.93
0400	PURCHASED PROPERTY SERVICES	.00	.00	6,197.00	6,197.00
0500	OTHER PURCHASED SERVICES	9,213.10	40,405.20	58,312.00	17,906.80
0600	SUPPLIES	56,405.83	306,055.79	389,148.37	83,092.58
0700	PROPERTY	485.95	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		133,075.83	804,843.81	1,191,932.40	387,088.59
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

# Anderson Co. Board of Education

## MONTHLY REPORT - FY 2023 Period 10

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	8,524.36	82,396.24	94,240.00	11,843.76
0200 EMPLOYEE BENEFITS	1,262.16	11,733.76	13,151.12	1,417.36
0300 PURCHASED PROF AND TECH SERV	40.00	2,555.00	1,300.00	-1,255.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49.96	1,316.05	4,400.00	3,083.95
0600 SUPPLIES	161.61	21,891.33	37,575.00	15,683.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,448.18	34,577.28	37,550.21	2,972.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,486.27	154,469.66	188,216.33	33,746.67
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	74,896.97	124,091.44	.00	-124,091.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	74,896.97	124,091.44	.00	-124,091.44
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	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

# Anderson Co. Board of Education

## MONTHLY REPORT - FY 2023 Period 10

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	34,606.06	363,103.68	.00	-363,103.68
0200	EMPLOYEE BENEFITS	10,860.98	148,350.88	.00	-148,350.88
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		45,467.04	511,454.56	.00	-511,454.56
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,534.28	167,438.82	195,660.00	28,221.18
0200	EMPLOYEE BENEFITS	1,999.18	19,777.98	23,549.89	3,771.91
0300	PURCHASED PROF AND TECH SERV	.00	960.00	1,670.00	710.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,816.08	5,137.14	5,014.16	-122.98
0600	SUPPLIES	5,905.92	119,748.72	95,385.95	-24,362.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		26,255.46	313,062.66	321,280.00	8,217.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,408.26	98,545.46	44,661.42	-53,884.04
TOTAL 5200 FUND TRANSFERS		3,408.26	98,545.46	44,661.42	-53,884.04
TOTAL EXPENDITURES		712,235.64	4,884,852.19	5,869,282.36	984,430.17
TOTAL FOR SPECIAL REVENUE (2)		-307,437.28	670,487.32	94,123.02	-576,364.30

## MONTHLY REPORT - FY 2023 Period 10

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	.00	33,260.18	33,260.18	.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	.00	33,260.18	33,260.18	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	33,260.18	33,260.18	.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	6,737.67	94,022.07	89,682.54	-4,339.53
TOTAL INTERFUND TRANSFERS	6,737.67	94,022.07	89,682.54	-4,339.53
TOTAL OTHER RECEIPTS	6,737.67	94,022.07	89,682.54	-4,339.53
TOTAL RECEIPTS	6,737.67	127,282.25	122,942.72	-4,339.53
TOTAL REVENUE				

## MONTHLY REPORT - FY 2023 Period 10

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,737.67	127,282.25	399,421.56	272,139.31



## MONTHLY REPORT - FY 2023 Period 10

DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	101.20	904.44	.00	-904.44
0200	EMPLOYEE BENEFITS	36.55	325.74	.00	-325.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	100.36	1,374.28	739.78	-634.50
0600	SUPPLIES	5,810.48	163,357.05	398,861.92	235,504.87
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,048.59	165,961.51	399,601.70	233,640.19
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		6,048.59	166,804.62	399,601.70	232,797.08
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		689.08	-39,522.37	-180.14	39,342.23

## MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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 10

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 10

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	165,959.00	331,918.00	165,959.00
TOTAL STATE PROGRAM	.00	165,959.00	331,918.00	165,959.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	165,959.00	331,918.00	165,959.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 10

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	165,959.00	331,918.00	165,959.00
TOTAL REVENUE	.00	165,959.00	331,918.00	165,959.00

## MONTHLY REPORT - FY 2023 Period 10

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	331,918.00	331,918.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	331,918.00	331,918.00
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	331,918.00	331,918.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	165,959.00	.00	-165,959.00



## MONTHLY REPORT - FY 2023 Period 10

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	.00	1,012,716.00	2,025,432.00	1,012,716.00
TOTAL STATE PROGRAM	.00	1,012,716.00	2,025,432.00	1,012,716.00

## MONTHLY REPORT - FY 2023 Period 10

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	.00	1,012,716.00	2,025,432.00	1,012,716.00
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	.00	4,246,710.00	5,058,432.00	811,722.00
TOTAL REVENUE	.00	4,246,710.00	5,058,432.00	811,722.00

## MONTHLY REPORT - FY 2023 Period 10

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	1,012,371.64	1,012,371.64
TOTAL 5100 DEBT SERVICE	.00	.00	1,012,371.64	1,012,371.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	4,046,060.36	4,046,060.36
TOTAL 5200 FUND TRANSFERS	.00	.00	4,046,060.36	4,046,060.36
TOTAL EXPENDITURES	.00	.00	5,058,432.00	5,058,432.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4,246,710.00	.00	-4,246,710.00

## MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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	40,187.00	147,381.20	.00	-147,381.20
0400	PURCHASED PROPERTY SERVICES	.00	10,000.00	.00	-10,000.00
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		40,187.00	157,381.20	.00	-157,381.20
TOTAL EXPENDITURES		40,187.00	157,381.20	-331.20	-157,712.40
TOTAL FOR CONSTRUCTION FUND (360)		-40,187.00	-157,381.20	526,917.92	684,299.12

## MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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 10

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	.00	171,493.04	.00	-171,493.04
TOTAL UNDEFINED REV TYPE	.00	171,493.04	.00	-171,493.04
TOTAL REVENUE FROM FEDERAL SOURCES	.00	171,493.04	.00	-171,493.04

## MONTHLY REPORT - FY 2023 Period 10

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	.00	171,493.04	4,046,060.36	3,874,567.32
TOTAL REVENUE	.00	171,493.04	4,046,060.36	3,874,567.32

## MONTHLY REPORT - FY 2023 Period 10

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	363,010.59	4,039,062.38	4,046,060.36	6,997.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	363,010.59	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	363,010.59	4,039,062.38	4,046,060.36	6,997.98
TOTAL FOR DEBT SERVICE (400)	-363,010.59	-3,867,569.34	.00	3,867,569.34

## MONTHLY REPORT - FY 2023 Period 10

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	1,250.50	250.00	-1,000.50
TOTAL EARNINGS ON INVESTMENTS	.00	1,250.50	250.00	-1,000.50
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	8,677.87	104,617.87	42,500.00	-62,117.87
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	8,677.87	104,617.87	42,500.00	-62,117.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	4,198.37	1,000.00	-3,198.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,198.37	1,000.00	-3,198.37
TOTAL REVENUE FROM LOCAL SOURCES	8,677.87	110,066.74	43,750.00	-66,316.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,259.13	18,000.00	14,740.87
TOTAL RESTRICTED	.00	3,259.13	18,000.00	14,740.87
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 10

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	3,259.13	147,500.00	144,240.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	228,268.59	1,713,336.83	2,400,000.00	686,663.17
TOTAL RESTRICTED THROUGH THE STATE	228,268.59	1,713,336.83	2,400,000.00	686,663.17
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	228,268.59	1,713,336.83	2,550,000.00	836,663.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	494.50	494.50	.00	-494.50
TOTAL INTERFUND TRANSFERS	494.50	494.50	.00	-494.50
TOTAL OTHER RECEIPTS	494.50	494.50	.00	-494.50
TOTAL RECEIPTS	237,440.96	1,827,157.20	2,741,250.00	914,092.80
TOTAL REVENUE	237,440.96	2,914,162.21	3,366,631.93	452,469.72

## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	59,793.77	551,112.12	655,700.00	104,587.88
0200	EMPLOYEE BENEFITS	19,312.70	176,987.72	214,600.00	37,612.28
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	6,175.36	60,109.22	99,223.00	39,113.78
0500	OTHER PURCHASED SERVICES	49.96	450.00	800.00	350.00
0600	SUPPLIES	113,213.62	1,021,299.94	1,177,240.16	155,940.22
0700	PROPERTY	41,522.00	80,930.15	177,000.00	96,069.85
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,726.00	8,700.00	4,974.00
0840	CONTINGENCY	.00	.00	830,180.93	830,180.93
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		240,067.41	1,897,815.15	3,292,944.09	1,395,128.94
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	82,907.48	103,700.00	20,792.52
TOTAL 5200 FUND TRANSFERS		.00	82,907.48	103,700.00	20,792.52
TOTAL EXPENDITURES		240,067.41	1,980,722.63	3,396,644.09	1,415,921.46
TOTAL FOR FOOD SERVICE FUND (51)		-2,626.45	933,439.58	-30,012.16	-963,451.74

## MONTHLY REPORT - FY 2023 Period 10

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	26,893.00	257,481.18	254,000.00	-3,481.18
TOTAL TUITION	26,893.00	257,481.18	254,000.00	-3,481.18
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	26,893.00	257,481.18	254,000.00	-3,481.18
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 10

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	26,893.00	261,561.18	266,000.00	4,438.82
TOTAL REVENUE	26,893.00	463,293.09	461,000.00	-2,293.09

## MONTHLY REPORT - FY 2023 Period 10

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	310.00	2,254.20	5,000.00	2,745.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.97	901.05	1,450.00	548.95
0600 SUPPLIES	256.85	33,027.02	57,000.00	23,972.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	775.00	300.00	-475.00
0840 CONTINGENCY	.00	.00	373,730.00	373,730.00
TOTAL 3200 DAY CARE OPERATIONS	1,417.82	38,198.73	461,000.00	422,801.27
TOTAL EXPENDITURES	1,417.82	38,198.73	461,000.00	422,801.27
TOTAL FOR DAY CARE FUND (52)	25,475.18	425,094.36	.00	-425,094.36

## MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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 10

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 10

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 10

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 10

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 10

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

## MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

## MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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 10

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 10

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 10

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 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
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 JANA MOULTON \*\*