

## 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           | 2,197,583.07 | 2,197,583.00  | -.07             |
| RECEIPTS                                   |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES                 |               |              |               |                  |
| AD VALOREM TAXES                           |               |              |               |                  |
| 1111 GENERAL PROPERTY TAX                  | .00           | 1,791,640.09 | 1,750,000.00  | -41,640.09       |
| 1113 PSC PROPERTY TAX                      | 2,731.19      | 158,046.30   | 121,000.00    | -37,046.30       |
| 1115 DELINQUENT PROPERTY TAX               | 11,177.04     | 48,078.08    | 50,000.00     | 1,921.92         |
| 1117 MOTOR VEHICLE TAX                     | 17,962.82     | 249,504.33   | 240,000.00    | -9,504.33        |
| TOTAL AD VALOREM TAXES                     | 31,871.05     | 2,247,268.80 | 2,161,000.00  | -86,268.80       |
| SALES & USE TAXES                          |               |              |               |                  |
| 1121 UTILITIES TAX                         | 1,839.38      | 557,453.98   | 590,000.00    | 32,546.02        |
| TOTAL SALES & USE TAXES                    | 1,839.38      | 557,453.98   | 590,000.00    | 32,546.02        |
| PENALTIES & INTEREST ON TAXES              |               |              |               |                  |
| 1140 PENALTIES & INTEREST ON TAXES         | .00           | 214.29       | 1,200.00      | 985.71           |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00           | 214.29       | 1,200.00      | 985.71           |
| OTHER TAXES                                |               |              |               |                  |
| 1191 OMITTED PROPERTY TAX                  | .00           | 7,727.62     | 11,000.00     | 3,272.38         |
| 1192 EXCISE TAX                            | .00           | .00          | .00           | .00              |
| TOTAL OTHER TAXES                          | .00           | 7,727.62     | 11,000.00     | 3,272.38         |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |               |              |               |                  |
| 1280 REVENUE IN LIEU OF TAXES              | .00           | .00          | .00           | .00              |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00           | .00          | .00           | .00              |
| TUITION                                    |               |              |               |                  |

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|--|---------------|--------------|---------------|------------------|
| 1310 TUITION FROM INDIVIDUALS          | .00           | 1,000.00     | .00           | -1,000.00        |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST    | .00           | .00          | .00           | .00              |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST     | .00           | .00          | .00           | .00              |
| TOTAL TUITION                          | .00           | 1,000.00     | .00           | -1,000.00        |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 20,519.97     | 101,958.77   | 40,000.00     | -61,958.77       |
| TOTAL EARNINGS ON INVESTMENTS          | 20,519.97     | 101,958.77   | 40,000.00     | -61,958.77       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1910 CAAC RENTAL INCOME                | .00           | .00          | .00           | .00              |
| 1911 BUILDING RENTAL                   | .00           | 500.00       | .00           | -500.00          |
| 1919 OTHER RENTAL INCOME               | .00           | .00          | .00           | .00              |
| 1925 REIMBURSEMENTS (NON-GVT)          | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | 59,192.11    | 20,000.00     | -39,192.11       |
| 1990 MISCELLANEOUS REVENUE             | 1,745.25      | 178,093.74   | 60,000.00     | -118,093.74      |
| 1990 LOCAL REIMB - KEDC                | .00           | .00          | .00           | .00              |
| 1990 OTHER INCOME - ELGIN              | .00           | .00          | .00           | .00              |
| 1990 MISC REV - KVEC                   | .00           | .00          | .00           | .00              |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,745.25      | 237,785.85   | 80,000.00     | -157,785.85      |
| TOTAL REVENUE FROM LOCAL SOURCES       | 55,975.65     | 3,153,409.31 | 2,883,200.00  | -270,209.31      |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 414,142.00    | 5,037,674.00 | 4,800,000.00  | -237,674.00      |
| TOTAL STATE PROGRAM                    | 414,142.00    | 5,037,674.00 | 4,800,000.00  | -237,674.00      |
| OTHER STATE FUNDING                    |               |              |               |                  |
| 3122 VOCATIONAL TRANSPORTATION         | 42,523.00     | 42,523.00    | 12,000.00     | -30,523.00       |
| 3125 BUS DRVR TRAINING REIMB           | .00           | .00          | .00           | .00              |
| 3126 SUB SALARY REIMB (STATE)          | .00           | .00          | .00           | .00              |
| 3128 AUDIT REIMBURSEMENT               | .00           | .00          | .00           | .00              |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00           | .00          | .00           | .00              |
| TOTAL OTHER STATE FUNDING              | 42,523.00     | 42,523.00    | 12,000.00     | -30,523.00       |

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| GENERAL FUND (1)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURE REIMBURSEMENTS           |               |              |               |                  |
| 3131 MISCELLANEOUS REIMBURSEMENTS    | 8,761.10      | 39,741.61    | 15,000.00     | -24,741.61       |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 8,761.10      | 39,741.61    | 15,000.00     | -24,741.61       |
| REVENUE IN LIEU OF TAXES/STATE       |               |              |               |                  |
| 3800 REVENUE IN LIEU OF TAXES/STATE  | .00           | .00          | .00           | .00              |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS           |               |              |               |                  |
| 3900 REVENUE ON BEHALF STATE SOURCE  | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES     | 465,426.10    | 5,119,938.61 | 4,827,000.00  | -292,938.61      |
| REVENUE FROM FEDERAL SOURCES         |               |              |               |                  |
| UNRESTRICTED DIRECT                  |               |              |               |                  |
| 4100 UNRESTRICTED DIRECT FEDERAL     | .00           | .00          | .00           | .00              |
| TOTAL UNRESTRICTED DIRECT            | .00           | .00          | .00           | .00              |
| FEDERAL REIMBURSEMENT                |               |              |               |                  |
| 4810 MEDICAID REIM FROM FEDERAL      | 1,339.59      | 46,636.31    | 25,000.00     | -21,636.31       |
| TOTAL FEDERAL REIMBURSEMENT          | 1,339.59      | 46,636.31    | 25,000.00     | -21,636.31       |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 1,339.59      | 46,636.31    | 25,000.00     | -21,636.31       |
| OTHER RECEIPTS                       |               |              |               |                  |
| BOND ISSUANCE                        |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS         | .00           | .00          | .00           | .00              |
| TOTAL BOND ISSUANCE                  | .00           | .00          | .00           | .00              |
| INTERFUND TRANSFERS                  |               |              |               |                  |

## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                      | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|---------------|------------------|
| 5210 FUND TRANSFER                    | 13,736.36     | 72,624.89     | 58,813.00     | -13,811.89       |
| TOTAL INTERFUND TRANSFERS             | 13,736.36     | 72,624.89     | 58,813.00     | -13,811.89       |
| SALE OR COMP FOR LOSS OF ASSETS       |               |               |               |                  |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00           | .00           | .00           | .00              |
| 5332 LOSS COMP - BUILDINGS            | .00           | .00           | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC            | .00           | 525.00        | .00           | -525.00          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | 53,135.82     | .00           | -53,135.82       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | 53,660.82     | .00           | -53,660.82       |
| CAPITAL LEASE PROCEEDS                |               |               |               |                  |
| 5500 CAPITAL LEASE PROCEEDS           | .00           | .00           | .00           | .00              |
| TOTAL CAPITAL LEASE PROCEEDS          | .00           | .00           | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | 13,736.36     | 126,285.71    | 58,813.00     | -67,472.71       |
| TOTAL RECEIPTS                        | 536,477.70    | 8,446,269.94  | 7,794,013.00  | -652,256.94      |
| TOTAL REVENUE                         | 536,477.70    | 10,643,853.01 | 9,991,596.00  | -652,257.01      |

## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 730,583.95    | 3,312,854.89 | 3,500,792.00  | 187,937.11       |
| 0200 EMPLOYEE BENEFITS                    | 43,311.39     | 218,080.67   | 276,951.00    | 58,870.33        |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 9,640.00      | 78,790.00    | 71,000.00     | -7,790.00        |
| 0400 PURCHASED PROPERTY SERVICES          | 90.00         | 1,582.61     | .00           | -1,582.61        |
| 0500 OTHER PURCHASED SERVICES             | .00           | 7,160.95     | 13,000.00     | 5,839.05         |
| 0600 SUPPLIES                             | 4,271.15      | 56,377.93    | 87,378.00     | 31,000.07        |
| 0700 PROPERTY                             | 488.47        | 67,432.60    | 73,600.00     | 6,167.40         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 2,533.42     | 14,267.00     | 11,733.58        |
| TOTAL 1000 INSTRUCTION                    | 788,384.96    | 3,744,813.07 | 4,036,988.00  | 292,174.93       |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 103,754.17    | 462,270.67   | 472,123.00    | 9,852.33         |
| 0200 EMPLOYEE BENEFITS                    | 4,633.17      | 21,781.99    | 24,735.00     | 2,953.01         |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 330.28        | 11,936.40    | 18,000.00     | 6,063.60         |
| 0500 OTHER PURCHASED SERVICES             | .00           | 3,511.13     | 1,710.00      | -1,801.13        |
| 0600 SUPPLIES                             | .00           | 117.72       | 1,000.00      | 882.28           |
| 0700 PROPERTY                             | .00           | .00          | 500.00        | 500.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 314.59       | 100.00        | -214.59          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 108,717.62    | 499,932.50   | 518,168.00    | 18,235.50        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 56,249.35     | 280,486.00   | 280,998.00    | 512.00           |
| 0200 EMPLOYEE BENEFITS                    | 2,503.07      | 12,481.54    | 14,333.00     | 1,851.46         |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | 1,113.53      | 5,916.16     | 7,150.00      | 1,233.84         |
| 0700 PROPERTY                             | .00           | .00          | 5,050.00      | 5,050.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | 650.00        | 650.00           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 59,865.95     | 298,883.70   | 308,181.00    | 9,297.30         |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 17,392.59     | 144,090.72   | 147,680.00    | 3,589.28         |
| 0200 EMPLOYEE BENEFITS                    | 2,445.61      | 143,294.40   | 122,407.00    | -20,887.40       |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 7,376.40      | 121,144.79   | 126,000.00    | 4,855.21         |
| 0400 PURCHASED PROPERTY SERVICES          | 1,171.00      | 2,171.00     | .00           | -2,171.00        |

# MIDDLESBORO INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1)                            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES               | 1,544.50      | 65,925.62    | 214,300.00    | 148,374.38       |
| 0600 SUPPLIES                               | 3,102.59      | 16,659.56    | 27,000.00     | 10,340.44        |
| 0700 PROPERTY                               | 350.00        | 350.00       | 52,500.00     | 52,150.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 4,832.39      | 41,496.15    | 70,000.00     | 28,503.85        |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 38,215.08     | 535,132.24   | 759,887.00    | 224,754.76       |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 61,779.38     | 446,674.64   | 494,172.00    | 47,497.36        |
| 0200 EMPLOYEE BENEFITS                      | 14,745.53     | 73,554.20    | 59,756.00     | -13,798.20       |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | 569.00       | 4,000.00      | 3,431.00         |
| 0500 OTHER PURCHASED SERVICES               | 1,495.45      | 8,614.54     | 11,000.00     | 2,385.46         |
| 0600 SUPPLIES                               | 601.59        | 10,765.84    | 33,000.00     | 22,234.16        |
| 0700 PROPERTY                               | 1,377.00      | 8,075.19     | 28,000.00     | 19,924.81        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 3,695.70      | 20,171.41    | 20,000.00     | -171.41          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 83,694.65     | 568,424.82   | 649,928.00    | 81,503.18        |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 11,687.51     | 93,328.70    | 98,550.00     | 5,221.30         |
| 0200 EMPLOYEE BENEFITS                      | 3,133.04      | 25,381.43    | 27,653.00     | 2,271.57         |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 14,820.55     | 118,710.13   | 126,203.00    | 7,492.87         |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 1,311.75      | 14,074.84    | 22,700.00     | 8,625.16         |
| 0200 EMPLOYEE BENEFITS                      | 58.37         | 756.77       | 6,081.00      | 5,324.23         |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | 619.00        | 59,961.53    | 237,200.00    | 177,238.47       |
| 0400 PURCHASED PROPERTY SERVICES            | 29,714.76     | 320,369.15   | 774,100.00    | 453,730.85       |
| 0500 OTHER PURCHASED SERVICES               | 1,912.24      | 25,900.50    | 29,000.00     | 3,099.50         |
| 0600 SUPPLIES                               | 22,806.15     | 319,603.29   | 500,500.00    | 180,896.71       |
| 0700 PROPERTY                               | 268.95        | 49,708.80    | 170,300.00    | 120,591.20       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 35.96         | 13,254.55    | 21,500.00     | 8,245.45         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 56,727.18     | 803,629.43   | 1,761,381.00  | 957,751.57       |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |

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|-------------------------------------|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES    | 41,638.53     | 213,740.35   | 272,000.00    | 58,259.65        |
| 0200 EMPLOYEE BENEFITS              | 10,623.68     | 50,551.57    | 62,206.00     | 11,654.43        |
| 0280 ON-BEHALF                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | 42.00         | 676.00       | .00           | -676.00          |
| 0400 PURCHASED PROPERTY SERVICES    | 4,850.00      | 86,626.52    | 125,000.00    | 38,373.48        |
| 0500 OTHER PURCHASED SERVICES       | .00           | .00          | 48,000.00     | 48,000.00        |
| 0600 SUPPLIES                       | 4,480.33      | 96,904.87    | 182,000.00    | 85,095.13        |
| 0700 PROPERTY                       | .00           | .00          | 200,000.00    | 200,000.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,030.28      | 32,014.99    | 49,000.00     | 16,985.01        |
| TOTAL 2700 STUDENT TRANSPORTATION   | 67,664.82     | 480,514.30   | 938,206.00    | 457,691.70       |
| 3300 COMMUNITY SERVICES             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 2,695.20      | 15,988.76    | 20,700.00     | 4,711.24         |
| 0200 EMPLOYEE BENEFITS              | 815.73        | 4,599.57     | 6,017.00      | 1,417.43         |
| 0280 ON-BEHALF                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES       | 3,510.93      | 20,588.33    | 26,717.00     | 6,128.67         |
| 4100 LAND/SITE ACQUISITIONS         |               |              |               |                  |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00           | .00          | .00           | .00              |
| 4300 ARCHITECTURAL/ENGIN            |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS              | .00           | .00          | .00           | .00              |
| 0280 ON-BEHALF                      | .00           | .00          | .00           | .00              |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                   |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | 82,252.08    | 82,252.00     | -.08             |
| TOTAL 5100 DEBT SERVICE             | .00           | 82,252.08    | 82,252.00     | -.08             |
| 5200 FUND TRANSFERS                 |               |              |               |                  |
| 0900 OTHER ITEMS                    | 40,975.37     | 148,874.49   | 144,872.00    | -4,002.49        |

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|----------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS  | 40,975.37     | 148,874.49   | 144,872.00    | -4,002.49        |
| 5300 CONTINGENCY           |               |              |               |                  |
| 0840 CONTINGENCY           | .00           | .00          | 638,813.00    | 638,813.00       |
| TOTAL 5300 CONTINGENCY     | .00           | .00          | 638,813.00    | 638,813.00       |
| TOTAL EXPENDITURES         | 1,262,577.11  | 7,301,755.09 | 9,991,596.00  | 2,689,840.91     |
| TOTAL FOR GENERAL FUND (1) | -726,099.41   | 3,342,097.92 | .00           | -3,342,097.92    |



## 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             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 252.09        | 1,401.37     | 500.00        | -901.37          |
| TOTAL EARNINGS ON INVESTMENTS          | 252.09        | 1,401.37     | 500.00        | -901.37          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | 105,269.77   | .00           | -105,269.77      |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE             | 46,000.00     | 89,667.26    | 86,681.50     | -2,985.76        |
| 1990 LOCAL REIMB - KEDC                | .00           | .00          | .00           | .00              |
| 1990 MISC REV - KVEC                   | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 46,000.00     | 194,937.03   | 86,681.50     | -108,255.53      |
| TOTAL REVENUE FROM LOCAL SOURCES       | 46,252.09     | 196,338.40   | 87,181.50     | -109,156.90      |
| 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          | 125,073.87    | 951,321.67   | 592,166.95    | -359,154.72      |
| 3200 RESTRICTED STATE REVENUE          | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                       | 125,073.87    | 951,321.67   | 592,166.95    | -359,154.72      |
| TOTAL REVENUE FROM STATE SOURCES       | 125,073.87    | 951,321.67   | 592,166.95    | -359,154.72      |

## MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2)                   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES          |               |              |               |                  |
| RESTRICTED DIRECT                     |               |              |               |                  |
| 4300 RESTRICTED DIRECT FEDERAL        | 161,195.63    | 879,005.50   | 1,438,061.59  | 559,056.09       |
| TOTAL RESTRICTED DIRECT               | 161,195.63    | 879,005.50   | 1,438,061.59  | 559,056.09       |
| RESTRICTED THROUGH THE STATE          |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE        | 670,455.00    | 4,872,885.27 | 2,599,438.00  | -2,273,447.27    |
| TOTAL RESTRICTED THROUGH THE STATE    | 670,455.00    | 4,872,885.27 | 2,599,438.00  | -2,273,447.27    |
| THROUGH INTERMEDIATE AGENCIES         |               |              |               |                  |
| 4700 FEDERAL REV THRU INTERMED SRC    | 188,523.21    | 1,316,811.80 | 253,000.00    | -1,063,811.80    |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | 188,523.21    | 1,316,811.80 | 253,000.00    | -1,063,811.80    |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 1,020,173.84  | 7,068,702.57 | 4,290,499.59  | -2,778,202.98    |
| OTHER RECEIPTS                        |               |              |               |                  |
| INTERFUND TRANSFERS                   |               |              |               |                  |
| 5210 FUND TRANSFER                    | .00           | 20,774.12    | 30,000.00     | 9,225.88         |
| TOTAL INTERFUND TRANSFERS             | .00           | 20,774.12    | 30,000.00     | 9,225.88         |
| SALE OR COMP FOR LOSS OF ASSETS       |               |              |               |                  |
| 5341 SALE OF EQUIPMENT ETC            | .00           | .00          | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | .00           | 20,774.12    | 30,000.00     | 9,225.88         |
| TOTAL RECEIPTS                        | 1,191,499.80  | 8,237,136.76 | 4,999,848.04  | -3,237,288.72    |
| TOTAL REVENUE                         | 1,191,499.80  | 8,237,136.76 | 4,999,848.04  | -3,237,288.72    |

## MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 486,272.09    | 1,921,938.16 | 1,592,080.95  | -329,857.21      |
| 0200 EMPLOYEE BENEFITS                    | 131,091.32    | 598,148.47   | 485,745.00    | -112,403.47      |
| 0300 PURCHASED PROF AND TECH SERV         | 10,279.94     | 239,103.52   | 604,229.33    | 365,125.81       |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | 9,543.00     | 17,611.00     | 8,068.00         |
| 0600 SUPPLIES                             | 30,848.85     | 635,746.72   | 158,434.46    | -477,312.26      |
| 0700 PROPERTY                             | 1,759.00      | 79,173.75    | 98,339.76     | 19,166.01        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,025.00      | 16,960.34    | 11,291.00     | -5,669.34        |
| TOTAL 1000 INSTRUCTION                    | 661,276.20    | 3,500,613.96 | 2,967,731.50  | -532,882.46      |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 142,426.23    | 744,130.67   | 143,369.00    | -600,761.67      |
| 0200 EMPLOYEE BENEFITS                    | 39,162.93     | 213,720.52   | 29,581.00     | -184,139.52      |
| 0300 PURCHASED PROF AND TECH SERV         | 6,250.00      | 27,595.00    | .00           | -27,595.00       |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | 122.10        | 47,672.36    | 1,000.00      | -46,672.36       |
| 0600 SUPPLIES                             | 2,539.00      | 39,212.51    | 20,714.00     | -18,498.51       |
| 0700 PROPERTY                             | .00           | 67,451.80    | 500.00        | -66,951.80       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 323.00       | .00           | -323.00          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 190,500.26    | 1,140,105.86 | 195,164.00    | -944,941.86      |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 82,188.93     | 397,363.10   | 371,112.65    | -26,250.45       |
| 0200 EMPLOYEE BENEFITS                    | 24,763.72     | 133,211.26   | 133,930.16    | 718.90           |
| 0300 PURCHASED PROF AND TECH SERV         | 27,976.63     | 233,675.12   | 505,789.49    | 272,114.37       |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | 4,268.86      | 4,268.86         |
| 0600 SUPPLIES                             | 52,226.01     | 250,116.41   | 171,362.89    | -78,753.52       |
| 0700 PROPERTY                             | 4,718.00      | 4,718.00     | 10,727.00     | 6,009.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | 5,000.00      | 5,000.00         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 191,873.29    | 1,019,083.89 | 1,202,191.05  | 183,107.16       |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 11,686.07     | 89,881.68    | 924.48        | -88,957.20       |
| 0200 EMPLOYEE BENEFITS                    | 2,700.89      | 19,320.67    | 318.80        | -19,001.87       |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | 7,189.72      | 7,189.72         |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | .00           | 17,481.47    | 3,869.32      | -13,612.15       |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 14,386.96     | 126,683.82   | 12,302.32     | -114,381.50      |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 2,704.75      | 19,720.81    | 5,520.00      | -14,200.81       |
| 0200 EMPLOYEE BENEFITS                      | 1,299.50      | 10,120.19    | 1,380.00      | -8,740.19        |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 4,004.25      | 29,841.00    | 6,900.00      | -22,941.00       |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 27,534.33     | 131,738.03   | 23,605.00     | -108,133.03      |
| 0200 EMPLOYEE BENEFITS                      | 4,323.74      | 42,628.57    | 21,027.00     | -21,601.57       |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | 23,905.00     | 23,905.00        |
| 0400 PURCHASED PROPERTY SERVICES            | 130.98        | 1,320.98     | .00           | -1,320.98        |
| 0500 OTHER PURCHASED SERVICES               | .00           | 862.04       | .00           | -862.04          |
| 0600 SUPPLIES                               | .00           | 6,829.46     | .00           | -6,829.46        |
| 0700 PROPERTY                               | .00           | 8,266.90     | .00           | -8,266.90        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 31,989.05     | 191,645.98   | 68,537.00     | -123,108.98      |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 42,819.09     | 358,542.67   | .00           | -358,542.67      |
| 0200 EMPLOYEE BENEFITS                      | 28,603.26     | 199,289.25   | .00           | -199,289.25      |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | 900.00       | .00           | -900.00          |
| 0400 PURCHASED PROPERTY SERVICES            | 1,660.17      | 136,483.50   | .00           | -136,483.50      |
| 0600 SUPPLIES                               | 1,192.27      | 84,045.73    | .00           | -84,045.73       |
| 0700 PROPERTY                               | .00           | 2,417.00     | .00           | -2,417.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | 750.00       | .00           | -750.00          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 74,274.79     | 782,428.15   | .00           | -782,428.15      |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 390.66        | 21,924.27    | 12,140.00     | -9,784.27        |
| 0200 EMPLOYEE BENEFITS                      | 67.95         | 5,744.20     | 3,689.00      | -2,055.20        |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | 470.00       | 7,832.00      | 7,362.00         |
| 0700 PROPERTY                               | .00           | 1,250.00     | .00           | -1,250.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | 603.16       | .00           | -603.16          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 458.61        | 29,991.63    | 23,661.00     | -6,330.63        |
| 3100 FOOD SERVICE OPERATION                 |               |              |               |                  |

## 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              |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 44,952.16     | 243,061.03   | 351,464.36    | 108,403.33       |
| 0200 EMPLOYEE BENEFITS              | 13,080.00     | 71,116.21    | 105,422.81    | 34,306.60        |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | 240.00       | 240.00        | .00              |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES       | 133.65        | 3,173.58     | 8,261.61      | 5,088.03         |
| 0600 SUPPLIES                       | 4,354.61      | 29,194.54    | 37,097.39     | 7,902.85         |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES       | 62,520.42     | 346,785.36   | 502,486.17    | 155,700.81       |
| 4700 BUILDING IMPROVEMENTS          |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 14,269.74     | 112,358.17   | .00           | -112,358.17      |
| 0200 EMPLOYEE BENEFITS              | 8,885.51      | 63,426.43    | .00           | -63,426.43       |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | 10,081.76    | .00           | -10,081.76       |
| 0600 SUPPLIES                       | 30.86         | 5,882.12     | .00           | -5,882.12        |
| 0700 PROPERTY                       | .00           | 12,968.23    | .00           | -12,968.23       |
| TOTAL 4700 BUILDING IMPROVEMENTS    | 23,186.11     | 204,716.71   | .00           | -204,716.71      |
| 5200 FUND TRANSFERS                 |               |              |               |                  |
| 0900 OTHER ITEMS                    | 320,106.00    | 1,615,024.20 | 20,875.00     | -1,594,149.20    |
| TOTAL 5200 FUND TRANSFERS           | 320,106.00    | 1,615,024.20 | 20,875.00     | -1,594,149.20    |
| TOTAL EXPENDITURES                  | 1,574,575.94  | 8,986,920.56 | 4,999,848.04  | -3,987,072.52    |
| TOTAL FOR SPECIAL REVENUE (2)       | -383,076.14   | -749,783.80  | .00           | 749,783.80       |

MONTHLY REPORT - FY 2023 Period 12

| DISTRICT ACTIVITY (SPEC REV) (     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                           |               |              |               |                  |
| 0999 BEGINNING BALANCE             |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE       | .00           | .00          | .00           | .00              |
| RECEIPTS                           |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES         |               |              |               |                  |
| STUDENT ACTIVITIES                 |               |              |               |                  |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00           | .00          | .00           | .00              |
| TOTAL STUDENT ACTIVITIES           | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                     | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                      | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 12

| DISTRICT ACTIVITY (SPEC REV) (              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |               |              |               |                  |
| 1000 INSTRUCTION                            |               |              |               |                  |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                      | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                          | .00           | .00          | .00           | .00              |
| TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (25) | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 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              |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | 98,924.00    | 98,924.00     | .00              |
| TOTAL RESTRICTED                 | .00           | 98,924.00    | 98,924.00     | .00              |
| TOTAL REVENUE FROM STATE SOURCES | .00           | 98,924.00    | 98,924.00     | .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           | 98,924.00    | 98,924.00     | .00              |
| TOTAL REVENUE                    | .00           | 98,924.00    | 98,924.00     | .00              |



## MONTHLY REPORT - FY 2023 Period 12

| CAPITAL OUTLAY FUND (310)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 2300 DISTRICT ADMIN SUPPORT         |               |              |               |                  |
| 0500 OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT   | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                   |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE             | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS                 |               |              |               |                  |
| 0900 OTHER ITEMS                    | .00           | 98,924.00    | 98,924.00     | .00              |
| TOTAL 5200 FUND TRANSFERS           | .00           | 98,924.00    | 98,924.00     | .00              |
| TOTAL EXPENDITURES                  | .00           | 98,924.00    | 98,924.00     | .00              |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .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 PROPERTY TAX           | .00           | 248,134.00   | 248,134.00    | .00              |
| 1113 PSC PROPERTY TAX               | .00           | .00          | .00           | .00              |
| 1115 DELINQUENT PROPERTY TAX        | .00           | .00          | .00           | .00              |
| 1116 DISTILLED SPIRITS TAX          | .00           | .00          | .00           | .00              |
| 1117 MOTOR VEHICLE TAX              | .00           | .00          | .00           | .00              |
| 1118 UNMINED MINERALS TAX           | .00           | .00          | .00           | .00              |
| TOTAL AD VALOREM TAXES              | .00           | 248,134.00   | 248,134.00    | .00              |
| SALES & USE TAXES                   |               |              |               |                  |
| 1121 UTILITIES TAX                  | .00           | .00          | .00           | .00              |
| TOTAL SALES & USE TAXES             | .00           | .00          | .00           | .00              |
| PENALTIES & INTEREST ON TAXES       |               |              |               |                  |
| 1140 PENALTIES & INTEREST ON TAXES  | .00           | .00          | .00           | .00              |
| TOTAL PENALTIES & INTEREST ON TAXES | .00           | .00          | .00           | .00              |
| OTHER TAXES                         |               |              |               |                  |
| 1191 OMITTED PROPERTY TAX           | .00           | .00          | .00           | .00              |
| 1192 EXCISE TAX                     | .00           | .00          | .00           | .00              |
| TOTAL OTHER TAXES                   | .00           | .00          | .00           | .00              |
| EARNINGS ON INVESTMENTS             |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS        | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS       | .00           | .00          | .00           | .00              |

# MIDDLESBORO INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

| BUILDING FUND (5 CENT LEVY) (3        | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM LOCAL SOURCES      | .00           | 248,134.00   | 248,134.00    | .00              |
| REVENUE FROM STATE SOURCES            |               |              |               |                  |
| RESTRICTED                            |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE         | 123,165.00    | 254,397.00   | 254,397.00    | .00              |
| TOTAL RESTRICTED                      | 123,165.00    | 254,397.00   | 254,397.00    | .00              |
| TOTAL REVENUE FROM STATE SOURCES      | 123,165.00    | 254,397.00   | 254,397.00    | .00              |
| OTHER RECEIPTS                        |               |              |               |                  |
| INTERFUND TRANSFERS                   |               |              |               |                  |
| 5210 FUND TRANSFER                    | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS             | .00           | .00          | .00           | .00              |
| SALE OR COMP FOR LOSS OF ASSETS       |               |              |               |                  |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00           | .00          | .00           | .00              |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00           | .00          | .00           | .00              |
| 5331 SALE OF BUILDINGS                | .00           | .00          | .00           | .00              |
| 5332 LOSS COMP - BUILDINGS            | .00           | .00          | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC            | .00           | .00          | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                        | 123,165.00    | 502,531.00   | 502,531.00    | .00              |
| TOTAL REVENUE                         | 123,165.00    | 502,531.00   | 502,531.00    | .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                 |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | .00           | .00          | .00           | .00              |
| 4200 LAND IMPROVEMENTS                      |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 4200 LAND IMPROVEMENTS                | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                           |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE                     | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS                         |               |              |               |                  |
| 0900 OTHER ITEMS                            | 123,165.00    | 489,302.41   | 502,531.00    | 13,228.59        |
| TOTAL 5200 FUND TRANSFERS                   | 123,165.00    | 489,302.41   | 502,531.00    | 13,228.59        |
| TOTAL EXPENDITURES                          | 123,165.00    | 489,302.41   | 502,531.00    | 13,228.59        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00           | 13,228.59    | .00           | -13,228.59       |

## 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          | .00           | .00              |
| RECEIPTS                            |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES          |               |              |               |                  |
| EARNINGS ON INVESTMENTS             |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS        | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS       | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES          |               |              |               |                  |
| RESTRICTED                          |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE       | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES    | .00           | .00          | .00           | .00              |
| REVENUE FROM FEDERAL SOURCES        |               |              |               |                  |
| THROUGH INTERMEDIATE AGENCIES       |               |              |               |                  |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00           | .00          | .00           | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES  | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS                      |               |              |               |                  |
| BOND ISSUANCE                       |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS        | .00           | 2,600,000.00 | 2,050,000.00  | -550,000.00      |
| 5120 BOND PREMIUM OR DISCOUNT       | .00           | 19,358.05    | .00           | -19,358.05       |
| 5130 ACCRUED INTEREST               | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 12

| CONSTRUCTION FUND (360)   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL BOND ISSUANCE       | .00           | 2,619,358.05 | 2,050,000.00  | -569,358.05      |
| INTERFUND TRANSFERS       |               |              |               |                  |
| 5210 FUND TRANSFER        | 320,106.00    | 1,612,862.41 | 1,700.00      | -1,611,162.41    |
| TOTAL INTERFUND TRANSFERS | 320,106.00    | 1,612,862.41 | 1,700.00      | -1,611,162.41    |
| TOTAL OTHER RECEIPTS      |               |              |               |                  |
| TOTAL RECEIPTS            | 320,106.00    | 4,232,220.46 | 2,051,700.00  | -2,180,520.46    |
| TOTAL REVENUE             | 320,106.00    | 4,232,220.46 | 2,051,700.00  | -2,180,520.46    |

MONTHLY REPORT - FY 2023 Period 12

| CONSTRUCTION FUND (360)                         |                                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                                    |                                |               |              |               |                  |
| 4200 LAND IMPROVEMENTS                          |                                |               |              |               |                  |
| 0400  | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0600  | SUPPLIES                       | .00           | .00          | .00           | .00              |
| TOTAL 4200 LAND IMPROVEMENTS                    |                                | .00           | .00          | .00           | .00              |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |               |              |               |                  |
| 0300  | PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| 0400  | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| 0840  | CONTINGENCY                    | .00           | .00          | .00           | .00              |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | .00           | .00          | .00           | .00              |
| 4600 SITE IMPROVEMENT                           |                                |               |              |               |                  |
| 0300  | PURCHASED PROF AND TECH SERV   | .00           | 110,059.82   | .00           | -110,059.82      |
| 0400  | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0500  | OTHER PURCHASED SERVICES       | .00           | 4,669.75     | .00           | -4,669.75        |
| 0600  | SUPPLIES                       | .00           | .00          | .00           | .00              |
| 0700  | PROPERTY                       | .00           | .00          | .00           | .00              |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| 0840  | CONTINGENCY                    | .00           | .00          | .00           | .00              |
| TOTAL 4600 SITE IMPROVEMENT                     |                                | .00           | 114,729.57   | .00           | -114,729.57      |
| 4700 BUILDING IMPROVEMENTS                      |                                |               |              |               |                  |
| 0300  | PURCHASED PROF AND TECH SERV   | 7,601.44      | 81,767.63    | 154,700.00    | 72,932.37        |
| 0400  | PURCHASED PROPERTY SERVICES    | 400,023.12    | 3,191,669.69 | 1,790,000.00  | -1,401,669.69    |
| 0500  | OTHER PURCHASED SERVICES       | .00           | 2,332.13     | 3,500.00      | 1,167.87         |
| 0600  | SUPPLIES                       | .00           | .00          | .00           | .00              |
| 0700  | PROPERTY                       | .00           | .00          | .00           | .00              |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| 0840  | CONTINGENCY                    | .00           | .00          | 89,500.00     | 89,500.00        |
| 0900  | OTHER ITEMS                    | .00           | .00          | 14,000.00     | 14,000.00        |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 407,624.56    | 3,275,769.45 | 2,051,700.00  | -1,224,069.45    |
| 5200 FUND TRANSFERS                             |                                |               |              |               |                  |
| 0900  | OTHER ITEMS                    | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS                       |                                | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2023 Period 12

| CONSTRUCTION FUND (360)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 5300 CONTINGENCY                  |               |              |               |                  |
| 0840 CONTINGENCY                  | .00           | .00          | .00           | .00              |
| TOTAL 5300 CONTINGENCY            | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                | 407,624.56    | 3,390,499.02 | 2,051,700.00  | -1,338,799.02    |
| TOTAL FOR CONSTRUCTION FUND (360) | -87,518.56    | 841,721.44   | .00           | -841,721.44      |



MONTHLY REPORT - FY 2023 Period 12

| DEBT SERVICE FUND (400)             | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                            |               |              |               |                  |
| RECEIPTS                            |               |              |               |                  |
| REVENUE FROM STATE SOURCES          |               |              |               |                  |
| REVENUE ON BEHALF PAYMENTS          |               |              |               |                  |
| 3900 REVENUE ON BEHALF STATE SOURCE | .00           | .00          | 207,153.00    | 207,153.00       |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00           | .00          | 207,153.00    | 207,153.00       |
| TOTAL REVENUE FROM STATE SOURCES    | .00           | .00          | 207,153.00    | 207,153.00       |
| OTHER RECEIPTS                      |               |              |               |                  |
| BOND ISSUANCE                       |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS        | .00           | .00          | .00           | .00              |
| TOTAL BOND ISSUANCE                 | .00           | .00          | .00           | .00              |
| INTERFUND TRANSFERS                 |               |              |               |                  |
| 5210 FUND TRANSFER                  | 164,140.37    | 716,326.78   | 716,327.00    | .22              |
| TOTAL INTERFUND TRANSFERS           | 164,140.37    | 716,326.78   | 716,327.00    | .22              |
| TOTAL OTHER RECEIPTS                | 164,140.37    | 716,326.78   | 716,327.00    | .22              |
| TOTAL RECEIPTS                      | 164,140.37    | 716,326.78   | 923,480.00    | 207,153.22       |
| TOTAL REVENUE                       | 164,140.37    | 716,326.78   | 923,480.00    | 207,153.22       |

## MONTHLY REPORT - FY 2023 Period 12

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 716,326.78      | 923,480.00       | 207,153.22          |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | 716,326.78      | 923,480.00       | 207,153.22          |
| TOTAL EXPENDITURES                |                                | .00              | 716,326.78      | 923,480.00       | 207,153.22          |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | 164,140.37       | .00             | .00              | .00                 |

# MIDDLESBORO INDEPENDENT SCHOOLS



## 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           | 529,042.80   | 529,042.00    | - .80            |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 1,065.02      | 9,048.67     | 1,124.00      | -7,924.67        |
| TOTAL EARNINGS ON INVESTMENTS          | 1,065.02      | 9,048.67     | 1,124.00      | -7,924.67        |
| FOOD SERVICE                           |               |              |               |                  |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | .00           | .00          | .00           | .00              |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00           | .00          | .00           | .00              |
| 1613 REIMBURSABLE SPECIAL MILK PRG     | .00           | .00          | .00           | .00              |
| 1621 NON-REIMBURSABLE LUNCH PRG        | .00           | -68.00       | 68.00         | 136.00           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00           | .00          | .00           | .00              |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00           | .00          | .00           | .00              |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00           | 4,781.58     | .00           | -4,781.58        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 2,083.51      | 39,701.21    | 68.00         | -39,633.21       |
| 1630 SPECIAL FUNCTIONS                 | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                     | 2,083.51      | 44,414.79    | 136.00        | -44,278.79       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00           | 13,500.00    | .00           | -13,500.00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 13,500.00    | .00           | -13,500.00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,148.53      | 66,963.46    | 1,260.00      | -65,703.46       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       |               |              |               |                  |

## MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
|  | .00           | .00          | .00           | .00              |
| RESTRICTED                                     |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE                  | .00           | 7,767.51     | 6,709.00      | -1,058.51        |
| TOTAL RESTRICTED                               | .00           | 7,767.51     | 6,709.00      | -1,058.51        |
| REVENUE ON BEHALF PAYMENTS                     |               |              |               |                  |
| 3900 REVENUE ON BEHALF STATE SOURCE            | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES               | .00           | 7,767.51     | 6,709.00      | -1,058.51        |
| REVENUE FROM FEDERAL SOURCES                   |               |              |               |                  |
| RESTRICTED THROUGH THE STATE                   |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE                 | 92,517.07     | 1,150,060.18 | 759,096.00    | -390,964.18      |
| TOTAL RESTRICTED THROUGH THE STATE             | 92,517.07     | 1,150,060.18 | 759,096.00    | -390,964.18      |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |              |               |                  |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00           | .00          | .00           | .00              |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 92,517.07     | 1,150,060.18 | 759,096.00    | -390,964.18      |
| OTHER RECEIPTS                                 |               |              |               |                  |
| INTERFUND TRANSFERS                            |               |              |               |                  |
| 5210 FUND TRANSFER                             | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS                      | .00           | .00          | .00           | .00              |
| SALE OR COMP FOR LOSS OF ASSETS                |               |              |               |                  |
| 5341 SALE OF EQUIPMENT ETC                     | .00           | .00          | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51)     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
|                            | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS       | .00           | .00          | .00           | .00              |
| UNDEFINED REV SOURCE       |               |              |               |                  |
| UNDEFINED REV TYPE         |               |              |               |                  |
| 6400 DEFERRED OUTFLOWS     | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED REV TYPE   | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED REV SOURCE | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS             | 95,665.60     | 1,224,791.15 | 767,065.00    | -457,726.15      |
| TOTAL REVENUE              | 95,665.60     | 1,753,833.95 | 1,296,107.00  | -457,726.95      |

## MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51)                   | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET   |
|--|-------------------|---------------------|---------------------|--------------------|
| <b>EXPENDITURES</b>                      |                   |                     |                     |                    |
| <b>3100 FOOD SERVICE OPERATION</b>       |                   |                     |                     |                    |
| 0100 SALARIES PERSONNEL SERVICES         | 84,740.04         | 434,688.73          | 389,285.00          | -45,403.73         |
| 0200 EMPLOYEE BENEFITS                   | 24,949.45         | 111,695.41          | 98,494.00           | -13,201.41         |
| 0280 ON-BEHALF                           | .00               | .00                 | .00                 | .00                |
| 0300 PURCHASED PROF AND TECH SERV        | 193.00            | 1,461.00            | 3,000.00            | 1,539.00           |
| 0400 PURCHASED PROPERTY SERVICES         | 2,022.27          | 10,500.27           | 10,000.00           | -500.27            |
| 0500 OTHER PURCHASED SERVICES            | 393.04            | 13,265.71           | 8,200.00            | -5,065.71          |
| 0600 SUPPLIES                            | 61,870.77         | 592,990.05          | 707,928.00          | 114,937.95         |
| 0700 PROPERTY                            | .00               | 271,315.12          | 4,200.00            | -267,115.12        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 600.19            | 3,975.19            | 5,000.00            | 1,024.81           |
| 0840 CONTINGENCY                         | .00               | .00                 | 30,000.00           | 30,000.00          |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b> | <b>174,768.76</b> | <b>1,439,891.48</b> | <b>1,256,107.00</b> | <b>-183,784.48</b> |
| <b>5200 FUND TRANSFERS</b>               |                   |                     |                     |                    |
| 0900 OTHER ITEMS                         | 13,736.36         | 70,463.10           | 40,000.00           | -30,463.10         |
| <b>TOTAL 5200 FUND TRANSFERS</b>         | <b>13,736.36</b>  | <b>70,463.10</b>    | <b>40,000.00</b>    | <b>-30,463.10</b>  |
| <b>TOTAL EXPENDITURES</b>                | <b>188,505.12</b> | <b>1,510,354.58</b> | <b>1,296,107.00</b> | <b>-214,247.58</b> |
| <b>TOTAL FOR FOOD SERVICE FUND (51)</b>  | <b>-92,839.52</b> | <b>243,479.37</b>   | <b>.00</b>          | <b>-243,479.37</b> |

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| ADVENTURE CLUB/DAY CARE (52)        | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                            |               |              |               |                  |
| 0999 BEGINNING BALANCE              |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE        | .00           | .00          | .00           | .00              |
| RECEIPTS                            |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES          |               |              |               |                  |
| TUITION                             |               |              |               |                  |
| 1340 TUITION FROM DAY CARE          | .00           | .00          | .00           | .00              |
| TOTAL TUITION                       | .00           | .00          | .00           | .00              |
| COMMUNITY SERVICE ACTIVITIES        |               |              |               |                  |
| 1810 DAY CARE FEES                  | .00           | .00          | .00           | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES  | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES          |               |              |               |                  |
| REVENUE ON BEHALF PAYMENTS          |               |              |               |                  |
| 3900 REVENUE ON BEHALF STATE SOURCE | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES    | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                      | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                       | .00           | .00          | .00           | .00              |

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| ADVENTURE CLUB/DAY CARE (52)           |                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-----------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                           |                             |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS               |                             |                  |                 |                  |                     |
| 0100                                   | SALARIES PERSONNEL SERVICES | .00              | .00             | .00              | .00                 |
| 0200                                   | EMPLOYEE BENEFITS           | .00              | .00             | .00              | .00                 |
| 0280                                   | ON-BEHALF                   | .00              | .00             | .00              | .00                 |
| 0600                                   | SUPPLIES                    | .00              | .00             | .00              | .00                 |
| 0700                                   | PROPERTY                    | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS         |                             | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                     |                             | .00              | .00             | .00              | .00                 |
| TOTAL FOR ADVENTURE CLUB/DAY CARE (52) |                             | .00              | .00             | .00              | .00                 |



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| ADVENTURE CLUB/DAY CARE CENTER   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                         |               |              |               |                  |
| RECEIPTS                         |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| TUITION                          |               |              |               |                  |
| 1340 TUITION FROM DAY CARE       | .00           | .00          | .00           | .00              |
| TOTAL TUITION                    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                    | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2023 Period 12

| ADVENTURE CLUB/DAY CARE CENTER                |                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-----------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                  |                             |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                       |                             |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES | .00              | .00             | .00              | .00                 |
| 0200  | EMPLOYEE BENEFITS           | .00              | .00             | .00              | .00                 |
| 0600  | SUPPLIES                    | .00              | .00             | .00              | .00                 |
| 0700  | PROPERTY                    | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES                 |                             | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                            |                             | .00              | .00             | .00              | .00                 |
| TOTAL FOR ADVENTURE CLUB/DAY CARE CENTER (61) |                             | .00              | .00             | .00              | .00                 |

MONTHLY REPORT - FY 2023 Period 12

| GOVERNMENTAL ASSETS (8)               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                              |               |              |               |                  |
| RECEIPTS                              |               |              |               |                  |
| OTHER RECEIPTS                        |               |              |               |                  |
| SALE OR COMP FOR LOSS OF ASSETS       |               |              |               |                  |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00           | .00          | .00           | .00              |
| 5331 SALE OF BUILDINGS                | .00           | .00          | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC            | .00           | -1,690.00    | .00           | 1,690.00         |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | -1,690.00    | .00           | 1,690.00         |
| TOTAL OTHER RECEIPTS                  | .00           | -1,690.00    | .00           | 1,690.00         |
| TOTAL RECEIPTS                        | .00           | -1,690.00    | .00           | 1,690.00         |
| TOTAL REVENUE                         | .00           | -1,690.00    | .00           | 1,690.00         |

MONTHLY REPORT - FY 2023 Period 12

| GOVERNMENTAL ASSETS (8)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |               |              |               |                  |
| 1000 INSTRUCTION                            |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                      | .00           | .00          | .00           | .00              |
| 2100 STUDENT SUPPORT SERVICES               |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00           | .00          | .00           | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00           | .00          | .00           | .00              |
| 2300 DISTRICT ADMIN SUPPORT                 |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00           | .00          | .00           | .00              |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00           | .00          | .00           | .00              |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0700 PROPERTY                               | .00           | 563.33       | .00           | -563.33          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | 563.33       | .00           | -563.33          |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |

## MONTHLY REPORT - FY 2023 Period 12

| GOVERNMENTAL ASSETS (8)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                | .00           | 563.33       | .00           | -563.33          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00           | -2,253.33    | .00           | 2,253.33         |

## MONTHLY REPORT - FY 2023 Period 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/LOSS ON SALE OF ASSETS FS    | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                         | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                          | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2023 Period 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  
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?<br>Thru (P)eriod or (T)otal for Year | N       |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?   | N       |

\*\* END OF REPORT - Generated by Ava Wilder \*\*