

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	18,680,365.71	19,879,055.70	1,198,689.99	94.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	119,162.31	14,956,934.15	14,359,230.98	-597,703.17	104.2
1113 PSC PROPERTY TAX	79,733.00	2,486,279.76	1,216,889.78	-1,269,389.98	204.3
1115 DELINQUENT PROPERTY TAX	61,886.52	243,515.51	200,000.00	-43,515.51	121.8
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	181,648.20	2,307,593.17	1,744,451.70	-563,141.47	132.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	442,430.03	19,994,322.59	17,520,572.46	-2,473,750.13	114.1
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	58,146.94	50,000.00	-8,146.94	116.3
TOTAL OTHER TAXES	.00	58,146.94	50,000.00	-8,146.94	116.3
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	95,480.00	95,480.00	.00	100.0
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	95,480.00	95,480.00	.00	100.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	86,151.83	798,927.86	50,000.00	-748,927.86	*****
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	86,151.83	798,927.86	50,000.00	-748,927.86*****	
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	30.00	850.00	.00	-850.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	30.00	850.00	.00	-850.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	4,650.60	4,500.00	-150.60	103.4
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	53,424.38	.00	-53,424.38	.0
1990 MISCELLANEOUS REVENUE	5,786.67	10,024.27	2,500.00	-7,524.27	401.0
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,786.67	68,099.25	7,000.00	-61,099.25	972.9
TOTAL REVENUE FROM LOCAL SOURCES	534,398.53	21,015,826.64	17,723,052.46	-3,292,774.18	118.6
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,451,535.00	28,814,466.00	28,812,551.00	-1,915.00	100.0
TOTAL STATE PROGRAM	2,451,535.00	28,814,466.00	28,812,551.00	-1,915.00	100.0
OTHER STATE FUNDING					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	98,862.00	98,862.00	30,000.00	-68,862.00	329.5
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	98,862.00	98,862.00	30,000.00	-68,862.00	329.5
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	31,000.00	31,000.00	20,000.00	-11,000.00	155.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SLP SUPPLEMENT REIMB	16,000.00	16,000.00	.00	-16,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	47,000.00	47,000.00	20,000.00	-27,000.00	235.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	12,808.37	153,700.32	150,000.00	-3,700.32	102.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,808.37	153,700.32	150,000.00	-3,700.32	102.5
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE FROM STATE SOURCES	2,610,205.37	29,114,028.32	40,371,987.46	11,257,959.14	72.1
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	6,050.13	95,054.89	70,000.00	-25,054.89	135.8
TOTAL FEDERAL REIMBURSEMENT	6,050.13	95,054.89	70,000.00	-25,054.89	135.8
TOTAL REVENUE FROM FEDERAL SOURCES					

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,050.13	95,054.89	70,000.00	-25,054.89	135.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	25,331.62	.00	-25,331.62	.0
5341 SALE OF EQUIPMENT ETC	34,454.40	39,961.93	.00	-39,961.93	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	34,454.40	65,293.55	.00	-65,293.55	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	34,454.40	65,293.55	.00	-65,293.55	.0
TOTAL RECEIPTS	3,185,108.43	50,290,203.40	58,165,039.92	7,874,836.52	86.5
TOTAL REVENUE	3,185,108.43	68,970,569.11	78,044,095.62	9,073,526.51	88.4

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,502,349.66	22,340,932.66	23,600,797.36	1,259,864.70	94.7
0200 EMPLOYEE BENEFITS	334,639.52	1,891,014.39	3,622,291.18	1,731,276.79	52.2
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	52,563.68	90,629.76	106,268.00	15,638.24	85.3
0400 PURCHASED PROPERTY SERVICES	18,906.74	206,889.53	258,048.50	51,158.97	80.2
0500 OTHER PURCHASED SERVICES	1,719.37	28,575.14	54,563.36	25,988.22	52.4
0600 SUPPLIES	33,307.18	465,990.06	491,948.24	25,958.18	94.7
0700 PROPERTY	-1,946.00	.00	4,946.00	4,946.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,302.46	53,346.41	73,968.14	20,621.73	72.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,956,842.61	25,077,377.95	35,772,779.62	10,695,401.67	70.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	278,411.21	1,514,858.96	1,518,525.12	3,666.16	99.8
0200 EMPLOYEE BENEFITS	17,138.85	107,822.57	116,815.05	8,992.48	92.3
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	41,089.00	165,168.00	182,649.00	17,481.00	90.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	937.22	12,742.44	14,987.23	2,244.79	85.0
0600 SUPPLIES	10.73	6,754.24	7,950.00	1,195.76	85.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	337,587.01	1,807,346.21	2,230,081.26	422,735.05	81.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	207,462.13	1,308,703.18	1,322,018.26	13,315.08	99.0
0200 EMPLOYEE BENEFITS	14,103.19	105,196.02	112,526.72	7,330.70	93.5
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	1,490.94	15,099.38	27,500.00	12,400.62	54.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,413.34	21,165.16	29,900.00	8,734.84	70.8
0600 SUPPLIES	7,882.69	190,783.55	233,463.63	42,680.08	81.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	2,856.93	12,200.00	9,343.07	23.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	234,498.29	1,643,804.22	2,162,633.15	518,828.93	76.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	31,226.44	369,729.78	367,967.20	-1,762.58	100.5
0200 EMPLOYEE BENEFITS	14,064.86	212.25	4,848,642.69	4,848,430.44	.0
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	7,559.00	98,931.02	141,313.93	42,382.91	70.0
0400 PURCHASED PROPERTY SERVICES	453.50	26,611.13	71,000.00	44,388.87	37.5
0500 OTHER PURCHASED SERVICES	24,902.50	676,773.71	758,097.40	81,323.69	89.3
0600 SUPPLIES	481.21	12,811.31	611,989.00	599,177.69	2.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,143.74	35,000.00	8,856.26	74.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	78,687.51	1,211,212.94	6,980,915.72	5,769,702.78	17.4
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	390,005.52	2,684,163.79	2,774,169.39	90,005.60	96.8
0200 EMPLOYEE BENEFITS	71,332.64	416,670.37	445,580.62	28,910.25	93.5
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,984.00	2,150.00	166.00	92.3
0400 PURCHASED PROPERTY SERVICES	7,613.93	10,199.49	6,400.00	-3,799.49	159.4
0500 OTHER PURCHASED SERVICES	1,846.95	15,727.71	33,060.00	17,332.29	47.6
0600 SUPPLIES	13,694.05	91,472.71	143,723.91	52,251.20	63.6
0700 PROPERTY	.00	6,500.00	.00	-6,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14.15	11,314.81	11,900.00	585.19	95.1
0840 CONTINGENCY	.00	.00	19,831.09	19,831.09	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	484,507.24	3,238,032.88	4,317,549.67	1,079,516.79	75.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	99,031.94	1,105,409.04	1,146,630.29	41,221.25	96.4
0200 EMPLOYEE BENEFITS	19,514.19	217,799.44	235,595.62	17,796.18	92.5
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	3,919.75	449,734.18	911,850.00	462,115.82	49.3
0400 PURCHASED PROPERTY SERVICES	7,117.26	79,742.85	65,377.00	-14,365.85	122.0
0500 OTHER PURCHASED SERVICES	7,071.44	77,372.10	215,654.86	138,282.76	35.9
0600 SUPPLIES	24,693.39	479,439.59	473,586.91	-5,852.68	101.2
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	795.00	8,713.69	10,900.00	2,186.31	79.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	162,142.97	2,418,210.89	3,432,358.32	1,014,147.43	70.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	231,978.04	2,171,961.87	2,270,574.36	98,612.49	95.7
0200 EMPLOYEE BENEFITS	80,467.54	755,794.98	771,404.99	15,610.01	98.0
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300 PURCHASED PROF AND TECH SERV	52,497.83	519,317.54	983,500.00	464,182.46	52.8
0400 PURCHASED PROPERTY SERVICES	120,071.38	790,878.76	1,224,100.00	433,221.24	64.6
0500 OTHER PURCHASED SERVICES	878.28	54,109.69	69,950.00	15,840.31	77.4
0600 SUPPLIES	162,502.30	2,190,737.77	2,057,875.00	-132,862.77	106.5
0700 PROPERTY	193,453.05	331,580.61	170,398.50	-161,182.11	194.6
0800 DEBT SERVICE AND MISCELLANEOUS	82,048.30	98,683.47	10,000.00	-88,683.47	986.8

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	923,896.72	6,913,064.69	8,353,858.15	1,440,793.46	82.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	261,869.60	2,178,685.92	1,978,815.21	-199,870.71	110.1
0200 EMPLOYEE BENEFITS	93,904.56	749,782.99	514,207.92	-235,575.07	145.8
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	687.50	11,591.30	16,350.00	4,758.70	70.9
0400 PURCHASED PROPERTY SERVICES	283.27	3,564.41	16,500.00	12,935.59	21.6
0500 OTHER PURCHASED SERVICES	3,611.59	45,332.10	53,350.00	8,017.90	85.0
0600 SUPPLIES	185,274.49	742,301.31	720,550.00	-21,751.31	103.0
0700 PROPERTY	.00	722,078.80	605,698.30	-116,380.50	119.2
0800 DEBT SERVICE AND MISCELLANEOUS	955.66	7,987.64	7,000.00	-987.64	114.1
TOTAL 2700 STUDENT TRANSPORTATION	546,586.67	4,461,324.47	4,624,470.95	163,146.48	96.5
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	42,948.78	42,948.78	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	42,948.78	42,948.78	.00	100.0
5200 FUND TRANSFERS					

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	1,752,096.01	126,500.00	-1,625,596.01*****	
	TOTAL 5200 FUND TRANSFERS	.00	1,752,096.01	126,500.00	-1,625,596.01*****	
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	10,000,000.00	10,000,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	10,000,000.00	10,000,000.00	.0
	TOTAL EXPENDITURES	7,724,749.02	48,565,419.04	78,044,095.62	29,478,676.58	62.2
	TOTAL FOR GENERAL FUND (1)	-4,539,640.59	20,405,150.07	.00	-20,405,150.07	.0

HOPKINS COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	69,911.87	69,911.87	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,923.73	19,720.13	.00	-19,720.13	.0
TOTAL EARNINGS ON INVESTMENTS	1,923.73	19,720.13	.00	-19,720.13	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	.00	2,070.05	.00	-2,070.05	.0
TOTAL STUDENT ACTIVITIES	.00	2,070.05	.00	-2,070.05	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	11,520.00	265,106.75	25,000.00	-240,106.75*****	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,520.00	265,106.75	25,000.00	-240,106.75*****	
TOTAL REVENUE FROM LOCAL SOURCES	13,443.73	286,896.93	25,000.00	-261,896.93*****	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS					

HOPKINS COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	431,619.23	4,494,060.73	4,157,043.14	-337,017.59	108.1
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	431,619.23	4,494,060.73	4,157,043.14	-337,017.59	108.1
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	431,619.23	4,494,060.73	4,157,043.14	-337,017.59	108.1
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	2,973.87	102,477.83	.00	-102,477.83	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	2,973.87	102,477.83	.00	-102,477.83	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	573,103.81	6,487,328.21	15,168,932.08	8,681,603.87	42.8
TOTAL RESTRICTED THROUGH THE STATE	573,103.81	6,487,328.21	15,168,932.08	8,681,603.87	42.8
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	576,077.68	6,589,806.04	15,168,932.08	8,579,126.04	43.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	129,431.51	126,500.00	-2,931.51	102.3
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	129,431.51	126,500.00	-2,931.51	102.3
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	129,431.51	126,500.00	-2,931.51	102.3
TOTAL RECEIPTS	1,021,140.64	11,500,195.21	19,477,475.22	7,977,280.01	59.0
TOTAL REVENUE	1,021,140.64	11,500,195.21	19,547,387.09	8,047,191.88	58.8

HOPKINS COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	763,979.81	4,183,841.11	2,588,355.80	-1,595,485.31	161.6
0200 EMPLOYEE BENEFITS	267,448.75	1,275,604.50	596,413.64	-679,190.86	213.9
0300 PURCHASED PROF AND TECH SERV	8,735.00	106,621.20	175,302.53	68,681.33	60.8
0400 PURCHASED PROPERTY SERVICES	.00	13,329.36	1,000.00	-12,329.36	*****
0500 OTHER PURCHASED SERVICES	15,238.90	107,833.21	104,786.23	-3,046.98	102.9
0600 SUPPLIES	179,315.48	2,061,096.22	1,326,110.29	-734,985.93	155.4
0700 PROPERTY	-453.06	145,457.81	250.00	-145,207.81	*****
0800 DEBT SERVICE AND MISCELLANEOUS	13,199.81	48,409.46	48,979.79	570.33	98.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,247,464.69	7,942,192.87	4,841,198.28	-3,100,994.59	164.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	32,086.00	200,246.32	970,828.56	770,582.24	20.6
0200 EMPLOYEE BENEFITS	6,290.69	30,715.46	61,211.54	30,496.08	50.2
0300 PURCHASED PROF AND TECH SERV	.00	1,101.16	135,260.00	134,158.84	.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	5,052.54	32,748.43	27,695.89	15.4
0600 SUPPLIES	22,243.70	93,354.54	287,637.27	194,282.73	32.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	60,620.39	330,470.02	1,487,685.80	1,157,215.78	22.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	-4,807.88	.00	4,807.88	.0
0200 EMPLOYEE BENEFITS	.00	-1,722.36	.00	1,722.36	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	40,000.16	42,000.16	42,000.16	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,000.16	35,469.92	42,000.16	6,530.24	84.5
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	36,669.80	.00	-36,669.80	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	36,669.80	.00	-36,669.80	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	3,762.56	28,578.08	27,465.10	-1,112.98	104.1
0200 EMPLOYEE BENEFITS	337.36	1,686.82	1,686.80	-.02	100.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,099.92	30,264.90	29,151.90	-1,113.00	103.8
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	10,678.98	5,331.67	-5,347.31	200.3
0200 EMPLOYEE BENEFITS	.00	5,515.02	2,754.33	-2,760.69	200.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	16,194.00	8,086.00	-8,108.00	200.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	-227.16	.00	227.16	.0
0200 EMPLOYEE BENEFITS	.00	-172.28	.00	172.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	78,483.40	68,125.00	-10,358.40	115.2
0400 PURCHASED PROPERTY SERVICES	.00	37,806.94	7,726.48	-30,080.46	489.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	816.08	556,449.45	65,393.00	-491,056.45	850.9
0700 PROPERTY	.00	6,127.32	.00	-6,127.32	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	816.08	678,467.67	141,244.48	-537,223.19	480.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,614.53	121,839.16	92,096.00	-29,743.16	132.3
0200 EMPLOYEE BENEFITS	4,404.30	23,794.74	31,143.00	7,348.26	76.4
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,018.83	145,633.90	125,739.00	-19,894.90	115.8
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	16,077.44	77,219.12	.00	-77,219.12	.0
0200 EMPLOYEE BENEFITS	13,904.04	59,979.67	.00	-59,979.67	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,493.18	.00	-1,493.18	.0
0600 SUPPLIES	820.00	9,216.96	.00	-9,216.96	.0
TOTAL 3200 DAY CARE OPERATIONS	30,801.48	147,908.93	.00	-147,908.93	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	109,885.20	527,448.96	529,578.00	2,129.04	99.6
0200 EMPLOYEE BENEFITS	42,533.90	190,858.62	193,461.08	2,602.46	98.7
0300 PURCHASED PROF AND TECH SERV	.00	720.00	660.00	-60.00	109.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	482.14	7,302.85	6,824.64	-478.21	107.0
0600 SUPPLIES	6,819.69	84,113.29	58,956.28	-25,157.01	142.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	159,720.93	810,503.72	789,600.00	-20,903.72	102.7
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	3,219.47	697,755.21	12,012,769.60	11,315,014.39	5.8
TOTAL 5200 FUND TRANSFERS	3,219.47	697,755.21	12,012,769.60	11,315,014.39	5.8
TOTAL EXPENDITURES	1,563,761.95	10,871,530.94	19,477,475.22	8,605,944.28	55.8
TOTAL FOR SPECIAL REVENUE (2)					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-542,621.31	628,664.27	69,911.87	-558,752.40	899.2

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	542,262.28	542,262.28	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	1,511.10	139,902.51	139,902.51	.00	100.0
TOTAL STUDENT ACTIVITIES	1,511.10	139,902.51	139,902.51	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,511.10	139,902.51	139,902.51	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,511.10	139,902.51	139,902.51	.00	100.0
TOTAL REVENUE	1,511.10	682,164.79	682,164.79	.00	100.0

HOPKINS COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	1,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,315.00	8,139.97	4,824.97	40.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,418.89	3,418.89	.0
0500 OTHER PURCHASED SERVICES	.00	2,226.58	3,309.99	1,083.41	67.3
0600 SUPPLIES	21,202.43	142,202.03	599,900.04	457,698.01	23.7
0700 PROPERTY	.00	.00	15,877.81	15,877.81	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	263.94	1,534.92	1,270.98	17.2
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	21,202.43	148,007.55	633,181.62	485,174.07	23.4
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	627.48	627.48	.0
0600 SUPPLIES	.00	2,494.18	8,092.63	5,598.45	30.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,494.18	8,720.11	6,225.93	28.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	59.86	5,272.15	5,212.29	1.1
0600 SUPPLIES	.00	678.04	15,500.68	14,822.64	4.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	737.90	20,772.83	20,034.93	3.6
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,016.23	19,490.23	6,474.00	66.8
TOTAL 2700 STUDENT TRANSPORTATION	.00	13,016.23	19,490.23	6,474.00	66.8
TOTAL EXPENDITURES	21,202.43	164,255.86	682,164.79	517,908.93	24.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-19,691.33	517,908.93	.00	-517,908.93	.0

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STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	616,339.00	616,339.00	.00	100.0
TOTAL RESTRICTED	.00	616,339.00	616,339.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	616,339.00	616,339.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	616,339.00	616,339.00	.00	100.0
TOTAL REVENUE	.00	616,339.00	616,339.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	616,339.00	616,339.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	616,339.00	616,339.00	.0
TOTAL EXPENDITURES	.00	.00	616,339.00	616,339.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	616,339.00	.00	-616,339.00	.0

HOPKINS COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	1,629,463.00	1,629,463.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	1,629,463.00	1,629,463.00	.00	100.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	14,552.82	131,204.73	.00	-131,204.73	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,552.82	131,204.73	.00	-131,204.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,552.82	1,760,667.73	1,629,463.00	-131,204.73	108.1
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	788,898.00	1,501,537.00	1,501,537.00	.00	100.0
TOTAL RESTRICTED	788,898.00	1,501,537.00	1,501,537.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	788,898.00	1,501,537.00	1,501,537.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
SPECIAL ITEMS					
5630 SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	803,450.82	3,262,204.73	3,131,000.00	-131,204.73	104.2
TOTAL REVENUE	803,450.82	3,262,204.73	3,131,000.00	-131,204.73	104.2

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL EXPENDITURES	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	803,450.82	3,262,204.73	.00	-3,262,204.73	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	812.72	10,594.39	.00	-10,594.39	.0
TOTAL EARNINGS ON INVESTMENTS	812.72	10,594.39	.00	-10,594.39	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	812.72	10,594.39	.00	-10,594.39	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	3,219.47	2,320,419.71	.00	-2,320,419.71	.0
TOTAL INTERFUND TRANSFERS	3,219.47	2,320,419.71	.00	-2,320,419.71	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	3,219.47	2,320,419.71	.00	-2,320,419.71	.0
TOTAL RECEIPTS	4,032.19	2,331,014.10	.00	-2,331,014.10	.0
TOTAL REVENUE	4,032.19	2,331,014.10	.00	-2,331,014.10	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	5,925.63	90,534.92	.00	-90,534.92	.0
0400	PURCHASED PROPERTY SERVICES	277,847.06	6,520,403.95	.00	-6,520,403.95	.0
0500	OTHER PURCHASED SERVICES	.00	76,234.00	.00	-76,234.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	102,251.14	1,784,597.27	.00	-1,784,597.27	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	.00	-10,000.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		386,023.83	8,481,770.14	.00	-8,481,770.14	.0
4600 SITE IMPROVEMENT						
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	124,150.00	547,300.00	.00	-547,300.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		124,150.00	547,300.00	.00	-547,300.00	.0
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	8,048.66	702,100.76	.00	-702,100.76	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	483.64	.00	-483.64	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		8,048.66	702,584.40	.00	-702,584.40	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		518,222.49	9,731,654.54	.00	-9,731,654.54	.0
TOTAL FOR CONSTRUCTION FUND (360)		-514,190.30	-7,400,640.44	.00	7,400,640.44	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	10,500.00	.00	-10,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL RECEIPTS	.00	.00	4,953,919.56	4,953,919.56	.0
TOTAL REVENUE	.00	10,500.00	4,953,919.56	4,943,419.56	.2

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,193,423.41	4,953,919.56	-239,503.85	104.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	5,193,423.41	4,953,919.56	-239,503.85	104.8
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	5,193,423.41	4,953,919.56	-239,503.85	104.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	-5,182,923.41	.00	5,182,923.41	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,917,180.35	989,276.27	-927,904.08	193.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,487.40	70,303.34	4,161.00	-66,142.34	*****
TOTAL EARNINGS ON INVESTMENTS	8,487.40	70,303.34	4,161.00	-66,142.34	*****
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	-9.50	105,041.02	554,105.47	449,064.45	19.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	-9.50	105,041.02	566,105.47	461,064.45	18.6
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	.00	-6,634.33	40,382.95	47,017.28	-16.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-6,634.33	44,182.95	50,817.28	-15.0
TOTAL REVENUE FROM LOCAL SOURCES	8,477.90	168,710.03	614,449.42	445,739.39	27.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	28,807.22	43,539.00	14,731.78	66.2
TOTAL RESTRICTED	.00	28,807.22	43,539.00	14,731.78	66.2
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE FROM STATE SOURCES	.00	28,807.22	520,501.24	491,694.02	5.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	398,404.69	4,079,733.90	3,051,681.20	-1,028,052.70	133.7
TOTAL RESTRICTED THROUGH THE STATE	398,404.69	4,079,733.90	3,051,681.20	-1,028,052.70	133.7
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	398,404.69	4,079,733.90	3,051,681.20	-1,028,052.70	133.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	406,882.59	4,277,251.15	4,186,631.86	-90,619.29	102.2
TOTAL REVENUE	406,882.59	6,194,431.50	5,175,908.13	-1,018,523.37	119.7

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	256,192.01	1,331,526.11	1,294,296.95	-37,229.16	102.9
0200 EMPLOYEE BENEFITS	88,540.98	448,205.03	451,375.99	3,170.96	99.3
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300 PURCHASED PROF AND TECH SERV	5,033.37	10,698.06	6,750.00	-3,948.06	158.5
0400 PURCHASED PROPERTY SERVICES	6,927.91	30,361.66	117,000.00	86,638.34	26.0
0500 OTHER PURCHASED SERVICES	1,392.70	21,642.23	41,900.00	20,257.77	51.7
0600 SUPPLIES	74,667.11	1,859,463.09	2,064,642.95	205,179.86	90.1
0700 PROPERTY	.00	28,419.01	21,480.00	-6,939.01	132.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	432,754.08	3,730,315.19	5,175,908.13	1,445,592.94	72.1
TOTAL EXPENDITURES	432,754.08	3,730,315.19	5,175,908.13	1,445,592.94	72.1
TOTAL FOR FOOD SERVICE FUND (51)	-25,871.49	2,464,116.31	.00	-2,464,116.31	.0

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	126,937.14	.00	-126,937.14	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,578.25	9,688.50	190.00	-9,498.50*****	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,578.25	9,688.50	190.00	-9,498.50*****	
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	.00	99,724.80	91,024.87	-8,699.93	109.6
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	99,724.80	91,024.87	-8,699.93	109.6
TOTAL REVENUE FROM LOCAL SOURCES	1,578.25	109,413.30	91,214.87	-18,198.43	120.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,183.00	14,432.00	13,520.32	-911.68	106.7
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,183.00	14,432.00	13,520.32	-911.68	106.7
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	1,183.00	14,432.00	40,881.34	26,449.34	35.3
TOTAL RECEIPTS	2,761.25	123,845.30	132,096.21	8,250.91	93.8

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,761.25	250,782.44	132,096.21	-118,686.23	189.9

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	375.81	9,700.75	72,345.11	62,644.36	13.4
0200 EMPLOYEE BENEFITS	129.03	3,391.22	18,878.40	15,487.18	18.0
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,189.00	800.00	-389.00	148.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	516.57	3,200.00	2,683.43	16.1
0600 SUPPLIES	172.69	6,178.93	9,511.68	3,332.75	65.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	677.53	20,976.47	132,096.21	111,119.74	15.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	677.53	20,976.47	132,096.21	111,119.74	15.9
TOTAL FOR CHILD CARE CENTER (52)	2,083.72	229,805.97	.00	-229,805.97	.0

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FIDUCIARY FUND AGENCY FUNDS (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00	.0

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FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	91,955.92	.00	-91,955.92	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	308.67	3,225.73	.00	-3,225.73	.0
TOTAL EARNINGS ON INVESTMENTS	308.67	3,225.73	.00	-3,225.73	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	308.67	3,225.73	.00	-3,225.73	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	308.67	3,225.73	.00	-3,225.73	.0
TOTAL REVENUE	308.67	95,181.65	.00	-95,181.65	.0

MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	4,000.00	.00	-4,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	4,000.00	.00	-4,000.00	.0
TOTAL EXPENDITURES	.00	4,000.00	.00	-4,000.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	308.67	91,181.65	.00	-91,181.65	.0

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

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?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Eydie Tate **