

FULTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 8

| FUND 1 (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,523,774.59 | 1,000,000.00 | -1,523,774.59 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 22,664.86 | 909,308.70 | 1,100,000.00 | 190,691.30 |
| 1113 FRANCHISE TAX | 10,027.64 | 52,797.52 | 120,000.00 | 67,202.48 |
| 1115 DELINQUENT PROPERTY TAX | 1,046.80 | 3,291.57 | 7,000.00 | 3,708.43 |
| 1117 MOTOR VEHICLE TAX | 12,121.72 | 82,990.18 | 160,000.00 | 77,009.82 |
| TOTAL AD VALOREM TAXES | 45,861.02 | 1,048,387.97 | 1,387,000.00 | 338,612.03 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 32,564.53 | 254,244.53 | 280,000.00 | 25,755.47 |
| TOTAL SALES & USE TAXES | 32,564.53 | 254,244.53 | 280,000.00 | 25,755.47 |
| 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 | 21.13 | .00 | -21.13 |
| TOTAL OTHER TAXES | .00 | 21.13 | .00 | -21.13 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 49,800.29 | 52,000.00 | 2,199.71 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 49,800.29 | 52,000.00 | 2,199.71 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 1 (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 4,287.84 | 31,336.90 | 20,000.00 | -11,336.90 |
| 1510 SHERIFF'S INTEREST | .00 | .00 | .00 | .00 |
| 1511 TRAN Interest | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 4,287.84 | 31,336.90 | 20,000.00 | -11,336.90 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 LEASE-TV LICENSE | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1932 GAIN ON SALE OF EQUIPMENT | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 1,903.76 | 10,460.84 | .00 | -10,460.84 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | 66.20 | 2,852.18 | .00 | -2,852.18 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 476.20 | .00 | -476.20 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,969.96 | 13,789.22 | .00 | -13,789.22 |
| TOTAL REVENUE FROM LOCAL SOURCES | 84,683.35 | 1,397,580.04 | 1,739,000.00 | 341,419.96 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 207,555.00 | 1,688,364.00 | 2,490,653.00 | 802,289.00 |
| 3111 Full Day Kindergarten | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 207,555.00 | 1,688,364.00 | 2,490,653.00 | 802,289.00 |
| OTHER STATE FUNDING | | | | |

MONTHLY REPORT - FY 2023 Period 8

| FUND 1 (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 National Brd Certification Rei | .00 | .00 | .00 | .00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | 3,041.66 | 10,000.00 | 6,958.34 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 3,041.66 | 10,000.00 | 6,958.34 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 Revenue in lieu of tax/state | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue for/on Behalf Payments | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 207,555.00 | 1,691,405.66 | 2,500,653.00 | 809,247.34 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 2,160.52 | 25,558.67 | 10,000.00 | -15,558.67 |
| TOTAL FEDERAL REIMBURSEMENT | 2,160.52 | 25,558.67 | 10,000.00 | -15,558.67 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 1 (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,160.52 | 25,558.67 | 10,000.00 | -15,558.67 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 171,059.00 | 171,059.00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 25,353.87 | 40,000.00 | 14,646.13 |
| TOTAL INTERFUND TRANSFERS | .00 | 25,353.87 | 211,059.00 | 185,705.13 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | 849.00 | 849.00 | .00 | -849.00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 849.00 | 849.00 | .00 | -849.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 849.00 | 26,202.87 | 211,059.00 | 184,856.13 |
| TOTAL RECEIPTS | 295,247.87 | 3,140,747.24 | 4,460,712.00 | 1,319,964.76 |
| TOTAL REVENUE | 295,247.87 | 5,664,521.83 | 5,460,712.00 | -203,809.83 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 1 (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 126,385.36 | 893,829.17 | 1,472,574.32 | 578,745.15 |
| 0200 EMPLOYEE BENEFITS | 10,268.31 | 71,967.04 | 114,315.14 | 42,348.10 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,976.25 | 62,327.35 | 72,000.00 | 9,672.65 |
| 0400 PURCHASED PROPERTY SERVICES | 843.98 | 2,293.38 | 6,500.00 | 4,206.62 |
| 0500 OTHER PURCHASED SERVICES | 2,090.87 | 6,133.78 | 13,500.00 | 7,366.22 |
| 0600 SUPPLIES | 1,130.16 | 32,165.50 | 46,945.95 | 14,780.45 |
| 0700 PROPERTY | 1,125.75 | 2,123.78 | 4,500.00 | 2,376.22 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 731.39 | 2,049.64 | 31,153.15 | 29,103.51 |
| TOTAL 1000 INSTRUCTION | 148,552.07 | 1,072,889.64 | 1,761,488.56 | 688,598.92 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,253.80 | 48,322.01 | 170,548.77 | 122,226.76 |
| 0200 EMPLOYEE BENEFITS | 1,234.49 | 7,648.36 | 18,033.33 | 10,384.97 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,910.30 | 3,800.00 | -110.30 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 929.79 | 300.00 | -629.79 |
| 0600 SUPPLIES | .00 | .00 | 100.00 | 100.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 9,488.29 | 60,810.46 | 192,782.10 | 131,971.64 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,763.91 | 93,912.22 | 141,167.10 | 47,254.88 |
| 0200 EMPLOYEE BENEFITS | 541.84 | 4,658.09 | 6,946.23 | 2,288.14 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 125.00 | .00 | -125.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 129.30 | 500.00 | 370.70 |
| 0600 SUPPLIES | 472.93 | 472.93 | 1,600.00 | 1,127.07 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 11,778.68 | 99,297.54 | 150,213.33 | 50,915.79 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,664.60 | 122,520.24 | 203,336.13 | 80,815.89 |
| 0200 EMPLOYEE BENEFITS | 3,138.93 | 22,303.42 | 40,526.96 | 18,223.54 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,550.05 | 82,499.25 | 82,500.00 | .75 |
| 0400 PURCHASED PROPERTY SERVICES | 419.04 | 1,069.15 | 3,236.28 | 2,167.13 |
| 0500 OTHER PURCHASED SERVICES | 7,568.22 | 94,682.89 | 96,288.61 | 1,605.72 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 1 (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 677.06 | 8,618.31 | 15,356.99 | 6,738.68 |
| 0700 PROPERTY | .00 | 4,099.92 | 6,589.15 | 2,489.23 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5.00 | 213.89 | 3,000.00 | 2,786.11 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 29,022.90 | 336,007.07 | 450,834.12 | 114,827.05 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,955.79 | 192,728.98 | 299,434.75 | 106,705.77 |
| 0200 EMPLOYEE BENEFITS | 2,549.47 | 20,533.85 | 30,488.67 | 9,954.82 |
| 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 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 24,505.26 | 213,262.83 | 329,923.42 | 116,660.59 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,249.38 | 106,120.04 | 159,055.02 | 52,934.98 |
| 0200 EMPLOYEE BENEFITS | 667.82 | 5,258.87 | 7,737.23 | 2,478.36 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 11,195.00 | 27,323.13 | 27,800.00 | 476.87 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 161.91 | 2,484.17 | 3,500.00 | 1,015.83 |
| 0600 SUPPLIES | 54.00 | 1,839.03 | 4,025.37 | 2,186.34 |
| 0700 PROPERTY | 932.82 | 932.82 | 6,700.00 | 5,767.18 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | -1,431.63 | 300.00 | 1,731.63 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 26,260.93 | 142,526.43 | 209,117.62 | 66,591.19 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,230.67 | 33,678.69 | 50,768.00 | 17,089.31 |
| 0200 EMPLOYEE BENEFITS | 1,669.84 | 13,092.30 | 19,627.88 | 6,535.58 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 14,822.92 | 128,565.62 | 228,075.00 | 99,509.38 |
| 0400 PURCHASED PROPERTY SERVICES | 8,660.98 | 141,389.92 | 214,621.42 | 73,231.50 |
| 0500 OTHER PURCHASED SERVICES | 554.04 | 3,402.46 | 10,250.00 | 6,847.54 |
| 0600 SUPPLIES | 17,929.48 | 117,638.17 | 204,019.43 | 86,381.26 |
| 0700 PROPERTY | .00 | 66.47 | 2,000.00 | 1,933.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 1 (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 47,867.93 | 437,833.63 | 729,361.73 | 291,528.10 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,213.71 | 93,884.30 | 137,632.47 | 43,748.17 |
| 0200 EMPLOYEE BENEFITS | 5,054.31 | 35,280.10 | 50,937.63 | 15,657.53 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 106.33 | 1,399.44 | 2,796.00 | 1,396.56 |
| 0400 PURCHASED PROPERTY SERVICES | 3,057.45 | 23,915.02 | 41,572.45 | 17,657.43 |
| 0500 OTHER PURCHASED SERVICES | 1,125.61 | 10,595.41 | 15,120.00 | 4,524.59 |
| 0600 SUPPLIES | 9,115.53 | 43,349.44 | 57,425.00 | 14,075.56 |
| 0700 PROPERTY | .00 | .00 | 25,255.00 | 25,255.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 31,672.94 | 208,423.71 | 330,738.55 | 122,314.84 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 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 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 800,000.00 | 800,000.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 800,000.00 | 800,000.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 6,425.00 | 75,591.44 | 69,166.44 |
| TOTAL 5200 FUND TRANSFERS | .00 | 6,425.00 | 75,591.44 | 69,166.44 |
| 5300 CONTINGENCY | | | | |

MONTHLY REPORT - FY 2023 Period 8

| FUND 1 (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| 0840 CONTINGENCY | .00 | .00 | 430,661.13 | 430,661.13 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 430,661.13 | 430,661.13 |
| TOTAL EXPENDITURES | 329,149.00 | 2,577,476.31 | 5,460,712.00 | 2,883,235.69 |
| TOTAL FOR FUND 1 (1) | -33,901.13 | 3,087,045.52 | .00 | -3,087,045.52 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 2 (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 22,862.47 | .00 | -22,862.47 |
| TOTAL STUDENT ACTIVITIES | .00 | 22,862.47 | .00 | -22,862.47 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 22,862.47 | .00 | -22,862.47 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 2 (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 62,385.89 | 2,409,035.74 | 2,768,027.77 | 358,992.03 |
| TOTAL RESTRICTED | 62,385.89 | 2,409,035.74 | 2,768,027.77 | 358,992.03 |
| UNDEFINED REV TYPE | | | | |
| 3700 STATE GRANT THRU INTERMEDIATE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue for/on Behalf Payments | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 62,385.89 | 2,409,035.74 | 2,768,027.77 | 358,992.03 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 149,706.90 | 1,362,372.74 | 1,143,240.40 | -219,132.34 |
| TOTAL RESTRICTED THROUGH THE STATE | 149,706.90 | 1,362,372.74 | 1,143,240.40 | -219,132.34 |
| 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 | 149,706.90 | 1,362,372.74 | 1,143,240.40 | -219,132.34 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2023 Period 8

| FUND 2 (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | 6,425.00 | .00 | -6,425.00 |
| 5251 FLEX FOCUS TRANSFER ESS | .00 | .00 | .00 | .00 |
| 5252 FLEX FOCUS TRANSFER PD | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS TRNSFR FRM INTS RSC | .00 | .00 | .00 | .00 |
| 5261 FLEX FOCUS TRNSFR TO OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 6,425.00 | .00 | -6,425.00 |
| TOTAL OTHER RECEIPTS | .00 | 6,425.00 | .00 | -6,425.00 |
| TOTAL RECEIPTS | 212,092.79 | 3,800,695.95 | 3,911,268.17 | 110,572.22 |
| TOTAL REVENUE | 212,092.79 | 3,800,695.95 | 3,911,268.17 | 110,572.22 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 2 (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 110,262.71 | 808,244.59 | 911,554.22 | 103,309.63 |
| 0200 EMPLOYEE BENEFITS | 39,246.17 | 254,436.07 | 262,819.72 | 8,383.65 |
| 0300 PURCHASED PROF AND TECH SERV | 3,574.25 | 47,802.99 | 37,161.00 | -10,641.99 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 450.00 | .00 | -450.00 |
| 0500 OTHER PURCHASED SERVICES | 991.68 | 11,005.27 | 15,797.78 | 4,792.51 |
| 0600 SUPPLIES | 2,956.15 | 288,202.95 | 124,581.25 | -163,621.70 |
| 0700 PROPERTY | 3,876.13 | 48,584.69 | 48,604.62 | 19.93 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 6,624.07 | 4,800.00 | -1,824.07 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 160,907.09 | 1,465,350.63 | 1,405,318.59 | -60,032.04 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,534.83 | 52,743.81 | 138,219.42 | 85,475.61 |
| 0200 EMPLOYEE BENEFITS | 421.95 | 2,694.62 | 7,033.66 | 4,339.04 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 6,075.00 | .00 | -6,075.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 7,956.78 | 61,513.43 | 145,253.08 | 83,739.65 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | -3,222.10 | -3,222.10 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | -88.09 | -88.09 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 3,483.80 | 3,483.80 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | -173.61 | -173.61 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | -15,915.00 | .00 | 15,915.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | -15,915.00 | .00 | 15,915.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 2 (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 26,343.00 | .00 | -26,343.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | 26,343.00 | .00 | -26,343.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,327.91 | 16,285.04 | 32,377.83 | 16,092.79 |
| 0400 | PURCHASED PROPERTY SERVICES | 15,515.94 | 64,803.17 | 42,623.00 | -22,180.17 |
| 0500 | OTHER PURCHASED SERVICES | 216.45 | 1,760.14 | .00 | -1,760.14 |
| 0600 | SUPPLIES | .00 | .00 | -15,972.00 | -15,972.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 18,060.30 | 82,848.35 | 59,028.83 | -23,819.52 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 670.64 | 7,535.39 | 6,864.75 |
| 0200 | EMPLOYEE BENEFITS | .00 | 259.91 | 3,310.83 | 3,050.92 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 2,266.10 | 2,266.10 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | -3,691.85 | -3,691.85 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | 96,790.00 | 232,790.00 | 136,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | 97,720.55 | 242,210.47 | 144,489.92 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,347.27 | 43,145.60 | 56,367.14 | 13,221.54 |
| 0200 | EMPLOYEE BENEFITS | 842.78 | 3,690.89 | 2,803.35 | -887.54 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 120.00 | 700.00 | 580.00 |
| 0500 | OTHER PURCHASED SERVICES | 51.36 | 699.89 | 2,986.00 | 2,286.11 |
| 0600 | SUPPLIES | .00 | 18,757.95 | 29,753.51 | 10,995.56 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 7,241.41 | 66,414.33 | 92,610.00 | 26,195.67 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 2 (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 2,001,059.00 | 2,001,059.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 2,001,059.00 | 2,001,059.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 194,165.58 | 1,784,275.29 | 3,945,479.97 | 2,161,204.68 |
| TOTAL FOR FUND 2 (2) | 17,927.21 | 2,016,420.66 | -34,211.80 | -2,050,632.46 |

MONTHLY REPORT - FY 2023 Period 8

| DIST ACTIVITY (SPEC REV MY) (2 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 14,388.00 | .00 | -14,388.00 |
| TOTAL STUDENT ACTIVITIES | .00 | 14,388.00 | .00 | -14,388.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 5,000.00 | 10,685.60 | .00 | -10,685.60 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,000.00 | 10,685.60 | .00 | -10,685.60 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,000.00 | 25,073.60 | .00 | -25,073.60 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| 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 | 5,000.00 | 25,073.60 | .00 | -25,073.60 |
| TOTAL REVENUE | 5,000.00 | 25,073.60 | .00 | -25,073.60 |

MONTHLY REPORT - FY 2023 Period 8

| DIST ACTIVITY (SPEC REV MY) (2 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 4,140.67 | .00 | -4,140.67 |
| 0700 PROPERTY | .00 | 1,754.04 | .00 | -1,754.04 |
| TOTAL 1000 INSTRUCTION | .00 | 5,894.71 | .00 | -5,894.71 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 5,894.71 | .00 | -5,894.71 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | 5,000.00 | 19,178.89 | .00 | -19,178.89 |

MONTHLY REPORT - FY 2023 Period 8

| STUDENT ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 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 8

| STUDENT ACTIVITY FUND (25) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|--------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 310 (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 | 26,770.00 | 53,540.00 | 26,770.00 |
| TOTAL RESTRICTED | .00 | 26,770.00 | 53,540.00 | 26,770.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 26,770.00 | 53,540.00 | 26,770.00 |
| 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 | 26,770.00 | 53,540.00 | 26,770.00 |
| TOTAL REVENUE | .00 | 26,770.00 | 53,540.00 | 26,770.00 |

MONTHLY REPORT - FY 2023 Period 8

| FUND 310 (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 53,540.00 | 53,540.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 53,540.00 | 53,540.00 |
| TOTAL EXPENDITURES | .00 | .00 | 53,540.00 | 53,540.00 |
| TOTAL FOR FUND 310 (310) | .00 | 26,770.00 | .00 | -26,770.00 |

MONTHLY REPORT - FY 2023 Period 8

| 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 | .00 | 134,027.00 | 134,027.00 |
| 1113 FRANCHISE 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 | .00 | 134,027.00 | 134,027.00 |
| 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 |

FULTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 8

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 134,027.00 | 134,027.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 67,899.00 | 111,186.00 | 43,287.00 |
| TOTAL RESTRICTED | .00 | 67,899.00 | 111,186.00 | 43,287.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 67,899.00 | 111,186.00 | 43,287.00 |
| 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 | .00 | 67,899.00 | 245,213.00 | 177,314.00 |
| TOTAL REVENUE | .00 | 67,899.00 | 245,213.00 | 177,314.00 |

MONTHLY REPORT - FY 2023 Period 8

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 245,213.00 | 245,213.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 245,213.00 | 245,213.00 |
| TOTAL EXPENDITURES | .00 | .00 | 245,213.00 | 245,213.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 67,899.00 | .00 | -67,899.00 |

MONTHLY REPORT - FY 2023 Period 8

| 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 STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 1,830,000.00 | 1,830,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,830,000.00 | 1,830,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | 2,775,796.52 | .00 | -2,775,796.52 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 2,775,796.52 | .00 | -2,775,796.52 |
| TOTAL OTHER RECEIPTS | .00 | 2,775,796.52 | 1,830,000.00 | -945,796.52 |
| TOTAL RECEIPTS | .00 | 2,775,796.52 | 1,830,000.00 | -945,796.52 |
| TOTAL REVENUE | .00 | 2,775,796.52 | 1,830,000.00 | -945,796.52 |

MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 5,000.00 | 5,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 1,856,929.44 | 1,825,000.00 | -31,929.44 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | 1,856,929.44 | 1,830,000.00 | -26,929.44 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | 1,856,929.44 | 1,830,000.00 | -26,929.44 |
| TOTAL FOR CONSTRUCTION FUND (360) | | .00 | 918,867.08 | .00 | -918,867.08 |

MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue for/on Behalf Payments | .00 | .00 | 242,129.75 | 242,129.75 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 242,129.75 | 242,129.75 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 242,129.75 | 242,129.75 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 374,344.44 | 374,344.44 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 374,344.44 | 374,344.44 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 374,344.44 | 374,344.44 |

MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | 616,474.19 | 616,474.19 |
| TOTAL REVENUE | .00 | .00 | 616,474.19 | 616,474.19 |

MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 31,189.59 | 118,055.91 | 616,474.19 | 498,418.28 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 31,189.59 | 118,055.91 | 616,474.19 | 498,418.28 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 31,189.59 | 118,055.91 | 616,474.19 | 498,418.28 |
| TOTAL FOR DEBT SERVICE FUND (400) | -31,189.59 | -118,055.91 | .00 | 118,055.91 |

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 458,894.70 | 500,000.00 | 41,105.30 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 455.82 | 4,385.82 | 6,000.00 | 1,614.18 |
| TOTAL EARNINGS ON INVESTMENTS | 455.82 | 4,385.82 | 6,000.00 | 1,614.18 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 4,357.83 | 31,762.25 | 30,000.00 | -1,762.25 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1650 SUMMER FEEDING | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | 249.00 | .00 | -249.00 |
| TOTAL FOOD SERVICE | 4,357.83 | 32,011.25 | 30,000.00 | -2,011.25 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 750.00 | .00 | -750.00 |
| 1932 GAIN ON SALE OF EQUIPMENT | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 750.00 | .00 | -750.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,813.65 | 37,147.07 | 36,000.00 | -1,147.07 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 3,500.00 | 3,500.00 |

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED | .00 | .00 | 3,500.00 | 3,500.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue for/on Behalf Payments | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 3,500.00 | 3,500.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 35,029.42 | 30,000.00 | -5,029.42 |
| 4500 RESTRICTED FED/STATE ADMIN | .00 | .00 | .00 | .00 |
| 4500 Restricted Fed/State Breakfast | 22,460.04 | 116,142.33 | 150,000.00 | 33,857.67 |
| 4500 Restricted Fed/State (Lunch) | 44,532.82 | 233,689.39 | 500,000.00 | 266,310.61 |
| 4500 RESTRICTED FED/STATE PRESCHOOL | 918.61 | 5,290.89 | 7,500.00 | 2,209.11 |
| 4500 SNACK PROGRAM REIMBURSEMENT | .00 | 274.32 | .00 | -274.32 |
| 4500 FEDERAL REIMBRSMNT SUMMER FEED | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 67,911.47 | 390,426.35 | 697,500.00 | 307,073.65 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 28,000.00 | 28,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 28,000.00 | 28,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 67,911.47 | 390,426.35 | 725,500.00 | 335,073.65 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS 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 |

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 72,725.12 | 427,573.42 | 765,000.00 | 337,426.58 |
| TOTAL REVENUE | 72,725.12 | 886,468.12 | 1,265,000.00 | 378,531.88 |

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,853.71 | 145,279.41 | 232,089.38 | 86,809.97 |
| 0200 EMPLOYEE BENEFITS | 5,509.61 | 38,051.99 | 63,612.41 | 25,560.42 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,128.52 | 4,500.00 | 1,371.48 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 56,258.50 | 104,856.23 | 48,597.73 |
| 0500 OTHER PURCHASED SERVICES | 1,424.18 | 8,724.62 | 18,684.50 | 9,959.88 |
| 0600 SUPPLIES | 41,676.24 | 225,834.98 | 320,000.00 | 94,165.02 |
| 0700 PROPERTY | 269.99 | 25,398.99 | 304,805.93 | 279,406.94 |
| 0840 CONTINGENCY | .00 | .00 | 176,451.55 | 176,451.55 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 68,733.73 | 502,677.01 | 1,225,000.00 | 722,322.99 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 25,353.87 | 40,000.00 | 14,646.13 |
| TOTAL 5200 FUND TRANSFERS | .00 | 25,353.87 | 40,000.00 | 14,646.13 |
| TOTAL EXPENDITURES | 68,733.73 | 528,030.88 | 1,265,000.00 | 736,969.12 |
| TOTAL FOR FOOD SERVICE FUND (51) | 3,991.39 | 358,437.24 | .00 | -358,437.24 |

MONTHLY REPORT - FY 2023 Period 8

| FISCAL AGENT FUNDS (60) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| UNDEFINED REV TYPE | | | | |
| 3700 STATE GRANT THRU INTERMEDIATE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| FISCAL AGENT FUNDS (60) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| FISCAL AGENT FUNDS (60) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0700 PROPERTY UNDEFINED EXP OBJ | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FISCAL AGENT FUNDS (60) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| J. COFFEY MEMORIAL SCHOLARSHIP | 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 | 136.65 | 1,232.10 | .00 | -1,232.10 |
| TOTAL EARNINGS ON INVESTMENTS | 136.65 | 1,232.10 | .00 | -1,232.10 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 136.65 | 1,232.10 | .00 | -1,232.10 |
| TOTAL RECEIPTS | 136.65 | 1,232.10 | .00 | -1,232.10 |
| TOTAL REVENUE | 136.65 | 1,232.10 | .00 | -1,232.10 |

MONTHLY REPORT - FY 2023 Period 8

| J. COFFEY MEMORIAL SCHOLARSHIP | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 3300 COMMUNITY SERVICES | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | 3,000.00 | .00 | -3,000.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | 3,000.00 | .00 | -3,000.00 |
| TOTAL EXPENDITURES | | .00 | 3,000.00 | .00 | -3,000.00 |
| TOTAL FOR J. COFFEY MEMORIAL SCHOLARSHIP (7000) | | 136.65 | -1,767.90 | .00 | 1,767.90 |

MONTHLY REPORT - FY 2023 Period 8

| FCBE SCHOLARSHIP FUND (7001) | 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 | | | | |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .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 8

| FCBE SCHOLARSHIP FUND (7001) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FCBE SCHOLARSHIP FUND (7001) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| BAND BOOSTER (7002) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .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 8

| BAND BOOSTER (7002) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|-------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR BAND BOOSTER (7002) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

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

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

MONTHLY REPORT - FY 2023 Period 8

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| 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 ASSET | .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 8

| 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 8

| FISCAL AGENCY ASSETS (85) | 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 ASSET | .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 8

| FISCAL AGENCY ASSETS (85) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FISCAL AGENCY ASSETS (85) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2023 8 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Jennifer Davis **