

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,167,276.00	5,167,276.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	4,400,271.68	17,810.39	3,852,599.52	4,300,000.00	447,400.48	89.6
1113 PSC REAL PROPERTY TAX	382,722.44	1,210,628.01	1,560,100.52	1,300,000.00	-260,100.52	120.0
1115 DELINQUENT PROPERTY TAX	35,618.49	.00	18,328.77	18,328.77	.00	100.0
1117 MOTOR VEHICLE TAX	310,333.59	31,629.87	333,904.20	300,000.00	-33,904.20	111.3
TOTAL AD VALOREM TAXES	5,128,946.20	1,260,068.27	5,764,933.01	5,918,328.77	153,395.76	97.4
SALES & USE TAXES						
1121 UTILITIES TAX	2,048,427.86	308,937.34	2,422,820.48	2,674,883.00	252,062.52	90.6
TOTAL SALES & USE TAXES	2,048,427.86	308,937.34	2,422,820.48	2,674,883.00	252,062.52	90.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	60,150.36	6,668.15	10,604.12	60,000.00	49,395.88	17.7
TOTAL OTHER TAXES	60,150.36	6,668.15	10,604.12	60,000.00	49,395.88	17.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	131,533.48	.00	131,533.48	131,533.48	.00	100.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	131,533.48	.00	131,533.48	131,533.48	.00	100.0
TUITION						
1310 TUITION FROM INDIVIDUALS	4,000.00	.00	11,007.32	12,000.00	992.68	91.7

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1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,000.00	.00	11,007.32	12,000.00	992.68	91.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	58,580.81	.00	.00	9,000.00	9,000.00	.0
TOTAL TRANSPORTATION	58,580.81	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	90,106.87	40,936.88	316,779.10	300,000.00	-16,779.10	105.6
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	90,106.87	40,936.88	316,779.10	300,000.00	-16,779.10	105.6
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	54,959.01	6,705.00	58,827.05	62,288.00	3,460.95	94.4
1920 CONTRIBUTIONS/DONATIONS	8,838.00	.00	757.76	800.00	42.24	94.7
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	13,593.40	15,000.00	1,406.60	90.6
1980 REFUND OF PRIOR YR EXPENDITURE	17,934.75	.00	67,807.46	67,807.46	.00	100.0
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	29,010.68	.00	44,883.97	44,880.55	-3.42	100.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,742.44	6,705.00	185,869.64	190,776.01	4,906.37	97.4
TOTAL REVENUE FROM LOCAL SOURCES	7,632,488.02	1,623,315.64	8,843,547.15	9,296,521.26	452,974.11	95.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,039,285.00	459,050.00	5,274,647.00	4,815,597.00	-459,050.00	109.5

HANCOCK COUNTY BOARD OF EDUCATION



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TOTAL STATE PROGRAM	5,039,285.00	459,050.00	5,274,647.00	4,815,597.00	-459,050.00	109.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,860.00	9,860.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	9,860.00	9,860.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	12,000.00	12,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	12,000.00	12,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAX/STATE SOURCES	14,953.78	1,361.70	14,978.70	14,800.00	-178.70	101.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,953.78	1,361.70	14,978.70	14,800.00	-178.70	101.2
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,054,238.78	460,411.70	5,289,625.70	4,852,257.00	-437,368.70	109.0
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0

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TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	50,819.47	13,439.46	76,956.79	57,138.07	-19,818.72	134.7
TOTAL FEDERAL REIMBURSEMENT	50,819.47	13,439.46	76,956.79	57,138.07	-19,818.72	134.7
TOTAL REVENUE FROM FEDERAL SOURCES	50,819.47	13,439.46	76,956.79	57,138.07	-19,818.72	134.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	107,651.64	.00	.00	151,503.00	151,503.00	.0
5220 INDIRECT COSTS TRANSFER	49,345.46	14,058.04	106,777.23	92,719.19	-14,058.04	115.2
TOTAL INTERFUND TRANSFERS	156,997.10	14,058.04	106,777.23	244,222.19	137,444.96	43.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	199,267.82	.00	46,421.20	46,421.20	.00	100.0
5341 SALE OF EQUIPMENT ETC	3,601.00	.00	475.00	475.00	.00	100.0
5342 LOSS COMP - EQUIPMENT ETC	6,452.82	.00	3,975.08	3,975.08	.00	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	209,321.64	.00	50,871.28	50,871.28	.00	100.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	366,318.74	14,058.04	157,648.51	295,093.47	137,444.96	53.4
TOTAL RECEIPTS	13,103,865.01	2,111,224.84	14,367,778.15	14,501,009.80	133,231.65	99.1
TOTAL REVENUE	13,103,865.01	2,111,224.84	14,367,778.15	19,668,285.80	5,300,507.65	73.1

HANCOCK COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,310,086.37	516,883.11	4,617,234.22	6,053,584.96	1,436,350.74	76.3
0200 EMPLOYEE BENEFITS	329,955.00	39,983.09	367,075.28	465,945.60	98,870.32	78.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	44,781.61	12,878.91	47,300.38	51,900.00	4,599.62	91.1
0400 PURCHASED PROPERTY SERVICES	40,777.55	1,306.11	23,329.25	39,700.00	16,370.75	58.8
0500 OTHER PURCHASED SERVICES	36,474.36	6,380.70	23,262.08	53,873.00	30,610.92	43.2
0600 SUPPLIES	197,183.29	20,463.37	214,903.27	276,251.70	61,348.43	77.8
0700 PROPERTY	198,209.53	.00	306,620.25	175,323.68	-131,296.57	174.9
0800 DEBT SERVICE AND MISCELLANEOUS	12,468.74	4,428.50	9,660.32	34,086.43	24,426.11	28.3
TOTAL 1000 INSTRUCTION	5,169,936.45	602,323.79	5,609,385.05	7,150,665.37	1,541,280.32	78.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	433,194.40	49,688.76	472,052.31	583,140.00	111,087.69	81.0
0200 EMPLOYEE BENEFITS	26,221.62	2,822.90	28,015.28	34,838.00	6,822.72	80.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,655.35	6,754.16	53,229.54	57,625.00	4,395.46	92.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	34,612.71	224.63	35,973.01	39,528.00	3,554.99	91.0
0600 SUPPLIES	10,784.70	1,760.47	11,322.81	17,591.00	6,268.19	64.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	625.00	550.00	12.0
TOTAL 2100 STUDENT SUPPORT SERVICES	539,543.78	61,250.92	600,667.95	733,347.00	132,679.05	81.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	376,126.54	41,662.72	451,186.52	498,813.00	47,626.48	90.5
0200 EMPLOYEE BENEFITS	57,849.57	6,344.82	71,280.03	83,102.00	11,821.97	85.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	20.00	.00	1,449.00	3,719.00	2,270.00	39.0
0400 PURCHASED PROPERTY SERVICES	1,339.91	413.76	1,959.04	1,500.00	-459.04	130.6
0500 OTHER PURCHASED SERVICES	4,015.79	576.48	9,696.44	11,100.00	1,403.56	87.4
0600 SUPPLIES	10,889.11	130.35	8,935.90	22,625.38	13,689.48	39.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	450.00	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

HANCOCK COUNTY BOARD OF EDUCATION



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	450,690.92	49,128.13	544,956.93	621,309.38	76,352.45	87.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	172,569.90	15,469.78	172,056.49	195,161.79	23,105.30	88.2
0200 EMPLOYEE BENEFITS	81,729.57	1,706.49	55,567.36	60,856.81	5,289.45	91.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	135,339.60	17,773.60	278,109.22	280,741.53	2,632.31	99.1
0400 PURCHASED PROPERTY SERVICES	17,012.46	518.91	8,111.96	16,400.00	8,288.04	49.5
0500 OTHER PURCHASED SERVICES	37,453.57	1,202.63	39,091.48	47,956.00	8,864.52	81.5
0600 SUPPLIES	52,688.85	822.59	-12,064.54	22,146.79	34,211.33	-54.5
0700 PROPERTY	1,340.69	.00	421,468.00	421,468.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,758.91	380.50	21,009.08	31,900.00	10,890.92	65.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	519,893.55	37,874.50	983,349.05	1,076,630.92	93,281.87	91.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	693,326.95	70,183.74	746,761.47	926,729.00	179,967.53	80.6
0200 EMPLOYEE BENEFITS	79,518.74	8,509.78	86,371.37	114,328.00	27,956.63	75.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,305.15	.00	200.00	500.00	300.00	40.0
0400 PURCHASED PROPERTY SERVICES	12,855.85	904.78	12,794.62	15,289.00	2,494.38	83.7
0500 OTHER PURCHASED SERVICES	17,254.20	4,146.99	28,962.28	29,734.00	771.72	97.4
0600 SUPPLIES	9,251.71	810.36	8,949.09	26,644.99	17,695.90	33.6
0700 PROPERTY	244.97	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	.00	1,128.00	2,068.00	940.00	54.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	813,977.57	84,555.65	885,166.83	1,117,792.99	232,626.16	79.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	235,383.04	27,554.28	270,792.42	327,116.00	56,323.58	82.8
0200 EMPLOYEE BENEFITS	61,034.99	7,451.00	72,197.52	88,713.00	16,515.48	81.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,944.00	500.00	23,178.97	25,879.97	2,701.00	89.6
0400 PURCHASED PROPERTY SERVICES	3,198.94	72.16	2,835.36	1,000.00	-1,835.36	283.5
0500 OTHER PURCHASED SERVICES	4,945.48	272.18	6,760.02	9,050.00	2,289.98	74.7
0600 SUPPLIES	62,891.65	.00	35,841.07	60,100.00	24,258.93	59.6
0700 PROPERTY	101,931.76	.00	11,901.98	65,078.00	53,176.02	18.3
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	2,268.60	2,457.60	189.00	92.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	479,429.86	35,849.62	425,775.94	579,394.57	153,618.63	73.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	392,330.30	42,126.71	434,203.39	528,197.38	93,993.99	82.2
0200 EMPLOYEE BENEFITS	143,487.77	15,262.51	158,111.14	194,030.06	35,918.92	81.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	210,776.62	17,924.62	353,264.09	187,299.20	-165,964.89	188.6
0400 PURCHASED PROPERTY SERVICES	114,285.56	25,239.50	236,382.60	217,831.95	-18,550.65	108.5
0500 OTHER PURCHASED SERVICES	71,025.41	648.83	121,645.85	123,424.00	1,778.15	98.6
0600 SUPPLIES	433,151.57	64,413.51	523,999.65	519,300.00	-4,699.65	100.9
0700 PROPERTY	12,379.75	.00	246,103.11	395,450.16	149,347.05	62.2
0800 DEBT SERVICE AND MISCELLANEOUS	12,797.00	5,485.00	17,726.50	150.00	-17,576.50	*****
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,390,233.98	171,100.68	2,091,436.33	2,165,682.75	74,246.42	96.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	593,736.97	60,004.64	641,539.02	783,642.35	142,103.33	81.9
0200 EMPLOYEE BENEFITS	190,702.09	20,254.18	209,910.21	269,638.00	59,727.79	77.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,952.42	145.00	12,439.44	14,500.00	2,060.56	85.8
0400 PURCHASED PROPERTY SERVICES	79,865.73	416.73	10,645.51	10,109.70	-535.81	105.3
0500 OTHER PURCHASED SERVICES	47,898.53	428.17	21,715.90	26,500.00	4,784.10	82.0
0600 SUPPLIES	199,757.39	28,693.96	259,828.03	279,850.00	20,021.97	92.9
0700 PROPERTY	130,652.98	607,643.00	845,826.75	873,707.75	27,881.00	96.8
0800 DEBT SERVICE AND MISCELLANEOUS	-655.84	-2,430.25	-5,051.83	1,050.00	6,101.83	-481.1
TOTAL 2700 STUDENT TRANSPORTATION	1,245,910.27	715,155.43	1,996,853.03	2,258,997.80	262,144.77	88.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	109.76	47.07	226.19	150.00	-76.19	150.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	109.76	47.07	226.19	150.00	-76.19	150.8
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	14,699.29	1,433.08	15,047.34	17,197.00	2,149.66	87.5
0200 EMPLOYEE BENEFITS	5,124.64	494.14	5,219.92	6,016.00	796.08	86.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,514.31	233.23	2,254.25	2,700.00	445.75	83.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	22,338.24	2,160.45	22,521.51	25,913.00	3,391.49	86.9
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	400,189.77	.00	31,816.27	31,816.27	.00	100.0
TOTAL 5200 FUND TRANSFERS	400,189.77	.00	31,816.27	31,816.27	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,924,386.14	3,924,386.14	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,924,386.14	3,924,386.14	.0

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	11,032,254.15	1,759,446.24	13,192,155.08	19,686,086.19	6,493,931.11	67.0
TOTAL FOR GENERAL FUND (1)	2,071,610.86	351,778.60	1,175,623.07	-17,800.39	-1,193,423.46*****	

MONTHLY REPORT - FY 2023 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Trey Anderson **