

MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,965,343.87	.00	.00	3,693,435.23	3,632,747.12	-60,688.11	101.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	960,282.42	.00	841,211.72	841,333.44	1,325,000.00	483,666.56	63.5
1113 PSC PR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	35,621.25	.00	.00	24,637.89	40,000.00	15,362.11	61.6
1117 MV TAX	154,117.43	.00	35,961.62	148,272.63	350,000.00	201,727.37	42.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	9.27	250,000.00	249,990.73	.0
TOTAL AD VALOREM TAXES	1,150,021.10	.00	877,173.34	1,014,253.23	1,965,000.00	950,746.77	51.6
SALES & USE TAXES							
1121 UTIL TAX	213,546.33	.00	50,305.92	219,610.30	600,000.00	380,389.70	36.6
TOTAL SALES & USE TAXES	213,546.33	.00	50,305.92	219,610.30	600,000.00	380,389.70	36.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	27.42	27.42	.00	-27.42	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	27.42	27.42	.00	-27.42	.0
OTHER TAXES							
1191 OMIT TAX	1,746.16	.00	.00	2,663.63	.00	-2,663.63	.0
TOTAL OTHER TAXES	1,746.16	.00	.00	2,663.63	.00	-2,663.63	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
1449 OTH TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>							
1510 INT ON INV	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
<b>FOOD SERVICE</b>							
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1627 VEND MACH	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	60.71	.00	.00	5.43	.00	-5.43	.0
1637 Vend BG	105.72	.00	.00	179.56	.00	-179.56	.0
TOTAL FOOD SERVICE	166.43	.00	.00	184.99	.00	-184.99	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1911 BLDG RENT	.00	.00	.00	7,878.91	.00	-7,878.91	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	31,167.69	.00	.00	42,909.98	.00	-42,909.98	.0
1990 MISC REV	273.50	.00	65.00	1,060.80	1,618.15	557.35	65.6
1993 OTH REBATE	227.32	.00	347.96	673.72	.00	-673.72	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	26,787.66	.00	.00	22,224.05	84,752.93	62,528.88	26.2
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CK	1,000.50	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
1999 BG MIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,456.67	.00	412.96	74,747.46	86,371.08	11,623.62	86.5
TOTAL REVENUE FROM LOCAL SOURCES	1,424,936.69	.00	927,919.64	1,311,487.03	2,661,371.08	1,349,884.05	49.3
<b>REVENUE FROM STATE SOURCES</b>							
<b>STATE PROGRAM</b>							
3111 SEEK	4,172,011.00	.00	859,747.00	4,291,043.00	10,286,205.00	5,995,162.00	41.7
TOTAL STATE PROGRAM	4,172,011.00	.00	859,747.00	4,291,043.00	10,286,205.00	5,995,162.00	41.7
<b>OTHER STATE FUNDING</b>							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	450.00	.00	.00	525.00	.00	-525.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	450.00	.00	.00	525.00	.00	-525.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MIS REIMBU	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	7,340.87	.00	1,485.60	7,403.84	17,202.00	9,798.16	43.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,340.87	.00	1,485.60	7,403.84	17,202.00	9,798.16	43.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE FROM STATE SOURCES	4,179,801.87	.00	861,232.60	4,298,971.84	14,782,632.60	10,483,660.76	29.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	190.92	25,000.00	24,809.08	.8
4810 MED-SBAC	.00	.00	.00	5,828.72	10,000.00	4,171.28	58.3
4810 MED-NUR	12,551.59	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	12,551.59	.00	.00	6,019.64	185,000.00	178,980.36	3.3
TOTAL REVENUE FROM FEDERAL SOURCES	12,551.59	.00	.00	6,019.64	185,000.00	178,980.36	3.3
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	40,172.35	.00	-40,172.35	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	40,172.35	.00	-40,172.35	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	3,655.00	.00	.00	4,452.00	.00	-4,452.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,655.00	.00	.00	4,452.00	.00	-4,452.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	3,655.00	.00	.00	44,624.35	.00	-44,624.35	.0
TOTAL RECEIPTS	5,620,945.15	.00	1,789,152.24	5,661,102.86	17,629,003.68	11,967,900.82	32.1
TOTAL REVENUE	9,586,289.02	.00	1,789,152.24	9,354,538.09	21,261,750.80	11,907,212.71	44.0

\*\*\*\*MORGAN COUNTY BOARD OF EDUCATION\*\*\*\*



MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	1,927,357.28	.00	482,983.96	1,919,946.09	5,860,635.81	3,940,689.72	32.8
0200	195,115.13	.00	32,132.45	205,198.05	588,926.87	383,728.82	34.8
0280	.00	.00	.00	.00	3,179,787.67	3,179,787.67	.0
0300	15,089.64	.00	95.00	5,169.04	88,595.41	83,426.37	5.8
0400	62,044.59	.00	3,311.20	16,769.16	35,225.60	18,456.44	47.6
0500	1,650.00	.00	.00	880.05	15,113.91	14,233.86	5.8
0600	110,888.30	12,296.03	5,739.17	79,597.79	239,974.94	148,081.12	38.3
0700	22,589.81	19,990.00	139.00	25,360.74	107,484.44	62,133.70	42.2
0800	4,275.21	.00	710.49	7,135.38	35,158.39	28,023.01	20.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,339,009.96	32,286.03	525,111.27	2,260,056.30	10,150,903.04	7,858,560.71	22.6
2100 STUDENT SUPPORT SERVICES							
0100	281,597.59	.00	77,001.66	335,998.44	903,404.32	567,405.88	37.2
0200	35,095.47	.00	11,132.35	47,089.43	137,917.00	90,827.57	34.1
0280	.00	.00	.00	.00	212,146.41	212,146.41	.0
0300	5,738.40	7,600.00	.00	7,406.20	79,535.00	64,528.80	18.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	35,067.80	450.00	142.20	44,364.13	47,188.08	2,373.95	95.0
0600	1,178.00	2,400.00	2,050.76	3,645.31	37,491.43	31,446.12	16.1
0700	.00	.00	.00	1,276.00	2,000.00	724.00	63.8
TOTAL 2100 STUDENT SUPPORT SERVICES	358,677.26	10,450.00	90,326.97	439,779.51	1,419,682.24	969,452.73	31.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	142,620.00	.00	30,124.73	133,529.82	389,419.90	255,890.08	34.3
0200	15,887.06	.00	3,968.55	17,014.27	49,126.43	32,112.16	34.6
0280	.00	.00	.00	.00	202,377.81	202,377.81	.0
0300	.00	.00	.00	20.00	8,601.70	8,581.70	.2
0500	139.30	.00	.00	170.12	21,369.22	21,199.10	.8
0600	841.50	.00	.00	1,145.30	6,405.00	5,259.70	17.9
0700	300.00	.00	.00	.00	1,200.00	1,200.00	.0
0800	.00	.00	157.50	157.50	4,207.73	4,050.23	3.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,787.86	.00	34,250.78	152,037.01	682,707.79	530,670.78	22.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	78,351.70	.00	16,956.20	79,843.12	189,242.80	109,399.68	42.2
0200	12,961.40	.00	2,239.76	14,237.98	80,009.47	65,771.49	17.8
0280	.00	.00	.00	.00	81,412.53	81,412.53	.0
0300	84,133.36	150.00	56,639.73	87,416.87	166,832.75	79,265.88	52.5
0400	-16,627.09	6,207.09	588.75	-6,539.86	9,774.26	10,107.03	-3.4
0500	34,146.16	2,050.00	1,756.68	40,085.15	74,842.60	32,707.45	56.3
0600	10,156.13	2,792.35	1,056.60	15,095.80	21,048.04	3,159.89	85.0
0700	.00	400.00	.00	.00	2,400.00	2,000.00	16.7
0800	14,138.21	.00	40.00	4,931.03	21,175.11	16,244.08	23.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	217,259.87	11,599.44	79,277.72	235,070.09	646,737.56	400,068.03	38.1
2400 SCHOOL ADMIN SUPPORT							
0100	329,094.21	.00	68,564.18	315,197.80	840,274.63	525,076.83	37.5
0200	33,687.13	.00	8,260.76	36,089.60	106,224.73	70,135.13	34.0
0280	.00	.00	.00	.00	290,424.77	290,424.77	.0
0300	.00	.00	.00	.00	1,120.00	1,120.00	.0
0500	25,550.58	.00	239.82	33,136.76	29,347.00	-3,789.76	112.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	180.00	.00	.00	180.00	2,015.00	1,835.00	8.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	388,511.92	.00	77,064.76	384,604.16	1,269,406.13	884,801.97	30.3
2500 BUSINESS SUPPORT SERVICES							
0100	132,143.20	.00	24,069.82	134,199.90	285,999.53	151,799.63	46.9
0200	27,521.17	.00	2,692.06	49,242.84	69,116.34	19,873.50	71.3
0280	.00	.00	.00	.00	108,452.56	108,452.56	.0
0300	3,241.00	.00	95.00	6,344.00	13,835.00	7,491.00	45.9
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	1,712.96	1,950.00	715.29	2,135.83	65,937.92	61,852.09	6.2
0600	6,064.62	.00	26.75	6,559.90	19,550.00	12,990.10	33.6
0700	11,612.72	.00	1,394.64	19,039.00	14,200.00	-4,839.00	134.1
0800	-238.80	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	182,056.87	1,950.00	28,993.56	217,521.47	577,691.35	358,219.88	38.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	273,425.23	.00	55,016.35	285,740.33	722,386.88	436,646.55	39.6
0200	81,285.00	.00	17,046.20	109,107.87	241,425.68	132,317.81	45.2
0280	.00	.00	.00	.00	192,613.19	192,613.19	.0
0300	6,260.64	2,000.00	599.80	14,786.27	26,673.66	9,887.39	62.9
0400	196,323.57	55,169.80	37,349.64	149,725.04	370,105.00	165,210.16	55.4
0500	129,953.97	5,690.00	9,774.41	136,249.83	235,097.00	93,157.17	60.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	223,754.51	25,526.01	56,148.82	248,157.93	725,000.00	451,316.06	37.8
0700	277,200.29	.00	.00	.00	93,144.39	93,144.39	.0
0800	1,043.26	300.00	121.92	997.50	5,950.00	4,652.50	21.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,189,246.47	88,685.81	176,057.14	944,764.77	2,612,395.80	1,578,945.22	39.6
2700 STUDENT TRANSPORTATION							
0100	229,106.05	.00	52,505.14	234,736.74	764,714.13	529,977.39	30.7
0200	74,631.53	.00	16,961.48	110,271.11	216,424.60	106,153.49	51.0
0280	.00	.00	.00	.00	139,404.23	139,404.23	.0
0300	296.00	.00	146.00	1,170.00	5,363.00	4,193.00	21.8
0400	1,258.40	400.00	281.74	1,205.70	3,676.00	2,070.30	43.7
0500	70,686.98	125.00	202.60	81,010.35	75,725.00	-5,410.35	107.1
0600	7,063.14	57,790.00	9,401.19	11,448.19	338,330.52	269,092.33	20.5
0700	.00	1,500.00	.00	11,845.00	13,697.00	352.00	97.4
0800	1,820.22	400.00	2,931.52	11,983.03	51,560.00	39,176.97	24.0
TOTAL 2700 STUDENT TRANSPORTATION							
	384,862.32	60,215.00	82,429.67	463,670.12	1,608,894.48	1,085,009.36	32.6
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,129.24	.00	421.26	2,237.80	5,151.74	2,913.94	43.4
0200	94.05	.00	18.70	99.05	228.46	129.41	43.4
0280	.00	.00	.00	.00	18,354.68	18,354.68	.0
0300	.00	.00	.00	.00	450.00	450.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	2,223.29	.00	439.96	2,336.85	24,784.88	22,448.03	9.4
4100 LAND/SITE ACQUISITIONS							

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0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	16,188.00	34,688.00	470,683.76	435,995.76	7.4
TOTAL 5200 FUND TRANSFERS	.00	.00	16,188.00	34,688.00	470,683.76	435,995.76	7.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,797,863.77	1,797,863.77	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,797,863.77	1,797,863.77	.0
TOTAL EXPENDITURES	5,221,635.82	205,186.28	1,110,139.83	5,134,528.28	21,261,750.80	15,922,036.24	25.1
TOTAL FOR GENERAL FUND (1)	4,364,653.20	-205,186.28	679,012.41	4,220,009.81	.00	-4,014,823.53	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	144.96	144.96	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	144.96	144.96	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	50,594.84	.00	-19,917.50	90,927.55	182,378.69	91,451.14	49.9
1920 CONT/DON	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,594.84	.00	-19,917.50	90,927.55	182,378.69	91,451.14	49.9
TOTAL REVENUE FROM LOCAL SOURCES	50,594.84	.00	-19,917.50	90,927.55	182,523.65	91,596.10	49.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3123 ST VOC SCH	115,978.68	.00	.00	158,622.25	43,376.00	-115,246.25	365.7
TOTAL OTHER STATE FUNDING	115,978.68	.00	.00	158,622.25	43,376.00	-115,246.25	365.7
RESTRICTED							
3200 RES STATE	335,092.07	.00	139,388.66	409,279.93	686,066.66	276,786.73	59.7
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	335,092.07	.00	139,388.66	409,279.93	686,066.66	276,786.73	59.7

MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	451,070.75	.00	139,388.66	567,902.18	729,442.66	161,540.48	77.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	748,696.33	.00	548,765.80	1,125,324.81	7,790,569.91	6,665,245.10	14.4
TOTAL RESTRICTED THROUGH THE STATE	748,696.33	.00	548,765.80	1,125,324.81	7,790,569.91	6,665,245.10	14.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
4700 RES FED RE	.00	.00	.00	.00	.00	.00	.0
4700 RES FED RE	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	748,696.33	.00	548,765.80	1,125,324.81	7,790,569.91	6,665,245.10	14.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	16,188.00	16,188.00	36,423.00	20,235.00	44.4
5231 TRANSFER	98,331.00	.00	.00	94,118.00	94,118.00	.00	100.0
5241 TRANSFER	-98,331.00	.00	.00	-94,118.00	-94,118.00	.00	100.0

MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	-98,331.00	.00	16,188.00	16,188.00	36,423.00	20,235.00	44.4
TOTAL OTHER RECEIPTS	.00	.00	16,188.00	16,188.00	36,423.00	20,235.00	44.4
TOTAL RECEIPTS	1,250,361.92	.00	684,424.96	1,800,342.54	8,738,959.22	6,938,616.68	20.6
TOTAL REVENUE	1,250,361.92	.00	684,424.96	1,800,342.54	8,738,959.22	6,938,616.68	20.6

\*\*\*\*MORGAN COUNTY BOARD OF EDUCATION\*\*\*\*



MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	357,107.08	.00	162,382.06	633,129.49	2,527,207.29	1,894,077.80	25.1
0200	111,780.69	.00	51,583.45	208,159.33	859,268.85	651,109.52	24.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,570.00	778.00	825.00	950.00	53,792.95	52,064.95	3.2
0400	.00	1,750.00	2,000.00	2,000.00	5,000.00	1,250.00	75.0
0500	3,334.00	1,646.00	345.53	4,320.33	63,173.05	57,206.72	9.4
0600	27,319.27	9,691.79	36,302.55	374,013.36	736,816.27	353,111.12	52.1
0700	390,309.83	598,246.10	27,813.85	238,210.29	1,148,777.29	312,320.90	72.8
0800	.00	.00	.00	.00	792.80	792.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	891,420.87	612,111.89	281,252.44	1,460,782.80	5,394,828.50	3,321,933.81	38.4
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	20,485.01	.00	10,262.86	28,066.52	113,532.66	85,466.14	24.7
0200	7,483.01	.00	1,933.12	8,644.50	24,579.25	15,934.75	35.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	646.50	.00	.00	.00	512.13	512.13	.0
0600	3,895.81	1,886.80	3,107.73	3,924.61	10,490.95	4,679.54	55.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	32,510.33	1,886.80	15,303.71	40,635.63	149,114.99	106,592.56	28.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	63,389.96	.00	18,910.60	94,394.09	345,366.09	250,972.00	27.3
0200	14,614.20	.00	7,303.55	21,951.13	87,957.59	66,006.46	25.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,000.00	.00	900.00	19,200.00	4,160.00	-15,040.00	461.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	870.05	78,897.90	78,027.85	1.1
0600	11,640.78	8,886.69	33,748.75	33,748.75	15,872.88	-26,762.56	268.6
0700	.00	.00	.00	.00	87.00	87.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,644.94	8,886.69	60,862.90	170,164.02	532,341.46	353,290.75	33.6
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	5,500.00	5,500.00	.0
0200	.00	.00	.00	.00	2,615.00	2,615.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	3,000.00	9,000.00	6,000.00	33.3
0700	10,292.50	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,292.50	.00	.00	3,000.00	17,115.00	14,115.00	17.5
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	20,000.00	8,100.00	.00	25,212.96	40,000.00	6,687.04	83.3
0400	11,600.35	58,039.36	32,768.82	51,629.19	7,057.00	-102,611.55*****	
0500	184.62	.00	.00	.00	.00	.00	.0
0600	64,325.74	1,000.00	159.94	850.04	22,073.83	20,223.79	8.4
0700	32,942.35	53,866.00	4,315.06	4,315.06	21,866.00	-36,315.06	266.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	129,053.06	121,005.36	37,243.82	82,007.25	90,996.83	-112,015.78	223.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	3,060.00	5,780.00	365,000.00	359,220.00	1.6
0200	.00	.00	998.01	1,820.98	125,830.00	124,009.02	1.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	3,054.72	.00	-3,054.72	.0
0800	.00	.00	4,026.18	6,280.30	179,000.00	172,719.70	3.5
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	8,084.19	16,936.00	669,830.00	652,894.00	2.5
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2022 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
0700	14,918.68	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	14,918.68	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	90,736.26	.00	16,749.56	79,132.01	195,061.94	115,929.93	40.6
0200	8,324.96	.00	1,678.18	8,221.71	22,152.34	13,930.63	37.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	99.00	1,000.00	901.00	9.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	2,600.00	2,600.00	.0
0600	15,527.16	21,880.37	7,203.74	24,686.15	62,738.16	16,171.64	74.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	243.28	716.08	1,180.00	463.92	60.7
TOTAL 3300 COMMUNITY SERVICES	114,588.38	21,880.37	25,874.76	112,854.95	284,732.44	149,997.12	47.3
4200 LAND IMPROVEMENTS							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	40,172.35	1,600,000.00	1,559,827.65	2.5
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	40,172.35	1,600,000.00	1,559,827.65	2.5
TOTAL EXPENDITURES	1,283,428.76	765,771.11	428,621.82	1,926,553.00	8,738,959.22	6,046,635.11	30.8
TOTAL FOR SPECIAL REVENUE (2)	-33,066.84	-765,771.11	255,803.14	-126,210.46	.00	891,981.57	.0

MONTHLY REPORT - FY 2022 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	20,655.31	.00	.00	19,348.40	19,348.40	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADM	.00	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 STDT FEES	.00	.00	.00	.00	.00	.00	.0
1750 REV INT AC	.00	.00	.00	.00	.00	.00	.0
1790 OT ST ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,297.12	.00	228.48	2,627.46	.00	-2,627.46	.0
TOTAL INTERFUND TRANSFERS	2,297.12	.00	228.48	2,627.46	.00	-2,627.46	.0

MONTHLY REPORT - FY 2022 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	2,297.12	.00	228.48	2,627.46	.00	-2,627.46	.0
TOTAL RECEIPTS	2,297.12	.00	228.48	2,627.46	.00	-2,627.46	.0
TOTAL REVENUE	22,952.43	.00	228.48	21,975.86	19,348.40	-2,627.46	113.6



MONTHLY REPORT - FY 2022 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	2,145.98	2,145.98	.0
0200	.00	.00	.00	.00	487.50	487.50	.0
0300	.00	.00	.00	.00	200.00	200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	4,425.75	151.92	.00	.00	7,611.59	7,459.67	2.0
0800	.00	.00	.00	.00	5,983.89	5,983.89	.0
TOTAL 1000 INSTRUCTION	4,425.75	151.92	.00	.00	16,528.96	16,377.04	.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	550.00	550.00	.0
0200	.00	.00	.00	.00	100.00	100.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	800.00	800.00	.0
0600	389.92	.00	.00	.00	716.79	716.79	.0
0800	.00	.00	.00	.00	200.00	200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	389.92	.00	.00	.00	2,366.79	2,366.79	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	186.52	186.52	.0
0200	.00	.00	.00	.00	266.13	266.13	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	452.65	452.65	.0
TOTAL EXPENDITURES	4,815.67	151.92	.00	.00	19,348.40	19,196.48	.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	18,136.76	-151.92	228.48	21,975.86	.00	-21,823.94	.0

MONTHLY REPORT - FY 2022 Period 5

STUDENT ACTIVITY(SPEC REV ANN)Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	179,751.48	.00	.00	162,972.57	162,972.57	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADM	.00	.00	.00	.00	.00	.00	.0
1730 OTHER DUES	.00	.00	.00	.00	.00	.00	.0
1740 STDT FEES	.00	.00	.00	.00	.00	.00	.0
1750 REV INT AC	.00	.00	.00	.00	.00	.00	.0
1790 OT ST ACT	-140.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	-140.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-500.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-500.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-640.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-640.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	179,111.48	.00	.00	162,972.57	162,972.57	.00	100.0

MONTHLY REPORT - FY 2022 Period 5

STUDENT ACTIVITY(SPEC REV ANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	162,972.57	162,972.57	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	162,972.57	162,972.57	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	162,972.57	162,972.57	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	179,111.48	.00	.00	162,972.57	.00	-162,972.57	.0

MONTHLY REPORT - FY 2022 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	86,721.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL RESTRICTED	86,721.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	86,721.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	86,721.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL REVENUE	86,721.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0

MONTHLY REPORT - FY 2022 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	179,862.00	179,862.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	179,862.00	179,862.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	179,862.00	179,862.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	86,721.00	.00	.00	89,931.00	.00	-89,931.00	.0

**MONTHLY REPORT - FY 2022 Period 5**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	470,482.24	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	425,000.00	.00	465,642.00	465,642.00	465,642.00	.00	100.0
TOTAL AD VALOREM TAXES	425,000.00	.00	465,642.00	465,642.00	465,642.00	.00	100.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	425,000.00	.00	465,642.00	465,642.00	465,642.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	571,858.00	.00	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL RESTRICTED	571,858.00	.00	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL REVENUE FROM STATE SOURCES	571,858.00	.00	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL RECEIPTS	996,858.00	.00	465,642.00	1,056,590.00	1,647,536.00	590,946.00	64.1
TOTAL REVENUE	1,467,340.24	.00	465,642.00	1,056,590.00	1,647,536.00	590,946.00	64.1

MONTHLY REPORT - FY 2022 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	312,764.20	312,764.20	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	312,764.20	312,764.20	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,334,771.80	1,334,771.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,334,771.80	1,334,771.80	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,647,536.00	1,647,536.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,467,340.24	.00	465,642.00	1,056,590.00	.00	-1,056,590.00	.0

MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							



MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	18,500.00	.00	-18,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	18,500.00	.00	-18,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	18,500.00	.00	-18,500.00	.0
TOTAL RECEIPTS	.00	.00	.00	18,500.00	.00	-18,500.00	.0
TOTAL REVENUE	.00	.00	.00	18,500.00	.00	-18,500.00	.0

MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	3,000.00	.00	.00	.00	-3,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	3,000.00	.00	.00	.00	-3,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	31,180.93	15,803.84	5,444.34	38,443.44	.00	-54,247.28	.0
0400	1,841,130.79	359,318.46	87,824.68	1,183,784.41	.00	-1,543,102.87	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	52,901.80	5,020.11	.00	16,773.60	.00	-21,793.71	.0
0700	38,016.55	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,963,230.07	380,142.41	93,269.02	1,239,001.45	.00	-1,619,143.86	.0
4900 OTHER - FACILITIES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	307,269.42	.00	.00	376.20	.00	-376.20	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	1,282.65	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	308,552.07	.00	.00	376.20	.00	-376.20	.0
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,271,782.14	383,142.41	93,269.02	1,239,377.65	.00	-1,622,520.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,271,782.14	-383,142.41	-93,269.02	-1,220,877.65	.00	1,604,020.06	.0

MONTHLY REPORT - FY 2022 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	2,690,281.33	2,690,281.33	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,690,281.33	2,690,281.33	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,690,281.33	2,690,281.33	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,440,813.89	4,440,813.89	.0
TOTAL REVENUE	.00	.00	.00	.00	4,440,813.89	4,440,813.89	.0

MONTHLY REPORT - FY 2022 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	445,025.15	1,313,629.35	.00	436,903.21	4,440,813.89	2,690,281.33	39.4
TOTAL 5100 DEBT SERVICE	445,025.15	1,313,629.35	.00	436,903.21	4,440,813.89	2,690,281.33	39.4
TOTAL EXPENDITURES	445,025.15	1,313,629.35	.00	436,903.21	4,440,813.89	2,690,281.33	39.4
TOTAL FOR DEBT SERVICE FUND (400)	-445,025.15	-1,313,629.35	.00	-436,903.21	.00	1,750,532.56	.0

MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	387,554.49	.00	.00	212,576.11	238,885.00	26,308.89	89.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	1,704.42	1,704.42	.0
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	1,704.42	1,704.42	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	5,976.39	.00	5,110.10	9,910.65	78,000.00	68,089.35	12.7
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,976.39	.00	5,110.10	9,910.65	78,000.00	68,089.35	12.7
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,976.39	.00	5,110.10	9,910.65	79,704.42	69,793.77	12.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	970.56	.00	.00	.00	10,778.00	10,778.00	.0

MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	970.56	.00	.00	.00	10,778.00	10,778.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE FROM STATE SOURCES	970.56	.00	.00	.00	99,500.32	99,500.32	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	263,006.65	.00	130,086.97	316,288.00	1,188,000.00	871,712.00	26.6
TOTAL RESTRICTED THROUGH THE STATE	263,006.65	.00	130,086.97	316,288.00	1,188,000.00	871,712.00	26.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	263,006.65	.00	130,086.97	316,288.00	1,188,000.00	871,712.00	26.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	269,953.60	.00	135,197.07	326,198.65	1,367,204.74	1,041,006.09	23.9
TOTAL REVENUE	657,508.09	.00	135,197.07	538,774.76	1,606,089.74	1,067,314.98	33.6



MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	196,189.63	.00	46,635.71	194,648.56	577,571.41	382,922.85	33.7
0200	55,881.54	.00	14,390.70	58,937.44	174,117.84	115,180.40	33.9
0280	.00	.00	.00	.00	88,722.32	88,722.32	.0
0300	1,960.00	500.00	1,960.00	2,320.00	4,930.14	2,110.14	57.2
0400	19,565.49	4,726.08	2,333.65	22,334.66	43,300.00	16,239.26	62.5
0500	7,909.05	1,566.16	5,957.20	23,571.97	39,625.00	14,486.87	63.4
0600	209,703.58	67,943.50	47,937.80	154,963.06	625,276.29	402,369.73	35.7
0700	26,811.23	835.90	.00	3,735.00	49,346.74	44,775.84	9.3
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	518,020.52	75,571.64	119,215.06	460,510.69	1,606,089.74	1,070,007.41	33.4
TOTAL EXPENDITURES	518,020.52	75,571.64	119,215.06	460,510.69	1,606,089.74	1,070,007.41	33.4
TOTAL FOR FOOD SERVICE FUND (51)	139,487.57	-75,571.64	15,982.01	78,264.07	.00	-2,692.43	.0

MONTHLY REPORT - FY 2022 Period 5

AFTER SCHOOL CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

AFTER SCHOOL CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

COMMUNITY EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

EAST VALLEY GOAT PROJECT (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2022 Period 5**

EAST VALLEY GOAT PROJECT (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR EAST VALLEY GOAT PROJECT (55)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

EAST VALLEY GOAT PROJECT (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



MONTHLY REPORT - FY 2022 Period 5

EAST VALLEY GOAT PROJECT (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR EAST VALLEY GOAT PROJECT (61)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

AFTER SCHOOL CHILD CARE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

AFTER SCHOOL CHILD CARE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (62)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

COMMUNITY EDUCATION (63)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

COMMUNITY EDUCATION (63)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (63)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

FF-PENISION,INV,PP TRUST	LASTFY FUNDSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE						
	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS						
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE						
	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

FF-PENISION,INV,PP TRUST FUNDS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FF-PENISION,INV,PP TRUST FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

GOVERNMENT ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 FA GAN/LOS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



MONTHLY REPORT - FY 2022 Period 5

GOVERNMENT ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

**MONTHLY REPORT - FY 2022 Period 5**

GOVERNMENT ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENT ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2022 Period 5**

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 FA GAN/LOS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

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

**MONTHLY REPORT - FY 2022 Period 5**  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 5
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?	Y

\*\* END OF REPORT - Generated by LORI STAMPER \*\*