

MONTHLY REPORT - FY 2022 Period 6

| 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 | 3,965,343.87 | .00 | 3,693,435.23 | 3,632,747.12 | -60,688.11 | 101.7 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 1,113,825.55 | 329,606.73 | 1,170,940.17 | 1,325,000.00 | 154,059.83 | 88.4 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 37,383.48 | .00 | 24,637.89 | 40,000.00 | 15,362.11 | 61.6 |
| 1117 MOTOR VEHICLE TAX | 178,416.39 | 35,070.65 | 183,343.28 | 350,000.00 | 166,656.72 | 52.4 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE TAX | .00 | 79,200.63 | 79,209.90 | 250,000.00 | 170,790.10 | 31.7 |
| TOTAL AD VALOREM TAXES | 1,329,625.42 | 443,878.01 | 1,458,131.24 | 1,965,000.00 | 506,868.76 | 74.2 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 260,436.81 | 53,608.17 | 273,218.47 | 600,000.00 | 326,781.53 | 45.5 |
| TOTAL SALES & USE TAXES | 260,436.81 | 53,608.17 | 273,218.47 | 600,000.00 | 326,781.53 | 45.5 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 51.15 | 26.47 | 53.89 | .00 | -53.89 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 51.15 | 26.47 | 53.89 | .00 | -53.89 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 1,746.16 | .00 | 2,663.63 | .00 | -2,663.63 | .0 |
| TOTAL OTHER TAXES | 1,746.16 | .00 | 2,663.63 | .00 | -2,663.63 | .0 |
| TRANSPORTATION | | | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |

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| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| FOOD SERVICE | | | | | | |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1627 VENDING MACHINES/BUS GARAGE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 VENDING | 60.71 | 91.29 | 96.72 | .00 | -96.72 | .0 |
| 1637 Vending Bus Garage | 105.72 | .00 | 179.56 | .00 | -179.56 | .0 |
| TOTAL FOOD SERVICE | 166.43 | 91.29 | 276.28 | .00 | -276.28 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 7,878.91 | .00 | -7,878.91 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 112,339.51 | 20.00 | 42,929.98 | .00 | -42,929.98 | .0 |
| 1990 MISCELLANEOUS REVENUE | 599.30 | 259.50 | 1,320.30 | 1,618.15 | 297.85 | 81.6 |
| 1993 OTHER REBATES | 283.09 | .00 | 673.72 | .00 | -673.72 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | 26,787.66 | .00 | 22,224.05 | 84,752.93 | 62,528.88 | 26.2 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1998 CRIME CHECK/FINGERPRINTING | 1,000.50 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISC. REVENUE/BUS GARAGE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 141,010.06 | 279.50 | 75,026.96 | 86,371.08 | 11,344.12 | 86.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,733,036.03 | 497,883.44 | 1,809,370.47 | 2,661,371.08 | 852,000.61 | 68.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 4,957,855.00 | 859,747.00 | 5,150,790.00 | 10,286,205.00 | 5,135,415.00 | 50.1 |
| TOTAL STATE PROGRAM | 4,957,855.00 | 859,747.00 | 5,150,790.00 | 10,286,205.00 | 5,135,415.00 | 50.1 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | 550.00 | .00 | 525.00 | .00 | -525.00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |

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| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 550.00 | .00 | 525.00 | .00 | -525.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT REIMB. | .00 | .00 | .00 | .00 | .00 | .0 |
| 3131 MISCELLANOUS REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .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 REV IN LIEU OF TAXES/ST SOURCE | 8,810.80 | 1,485.60 | 8,889.44 | 17,202.00 | 8,312.56 | 51.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 8,810.80 | 1,485.60 | 8,889.44 | 17,202.00 | 8,312.56 | 51.7 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF PAYMENTS | .00 | .00 | .00 | 4,479,225.60 | 4,479,225.60 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 4,479,225.60 | 4,479,225.60 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 4,967,215.80 | 861,232.60 | 5,160,204.44 | 14,782,632.60 | 9,622,428.16 | 34.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | 7,854.30 | 8,045.22 | 25,000.00 | 16,954.78 | 32.2 |
| 4810 MEDICAID-SCH BASED ADM CLAIMIN | 12,468.72 | .00 | 5,828.72 | 10,000.00 | 4,171.28 | 58.3 |
| 4810 MEDICAID-NURSES | 12,551.59 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 25,020.31 | 7,854.30 | 13,873.94 | 185,000.00 | 171,126.06 | 7.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 25,020.31 | 7,854.30 | 13,873.94 | 185,000.00 | 171,126.06 | 7.5 |
| OTHER RECEIPTS | | | | | | |

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|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 40,172.35 | .00 | -40,172.35 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 40,172.35 | .00 | -40,172.35 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 3,655.00 | 3,490.01 | 7,942.01 | .00 | -7,942.01 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 3,655.00 | 3,490.01 | 7,942.01 | .00 | -7,942.01 | .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 | 3,655.00 | 3,490.01 | 48,114.36 | .00 | -48,114.36 | .0 |
| TOTAL RECEIPTS | 6,728,927.14 | 1,370,460.35 | 7,031,563.21 | 17,629,003.68 | 10,597,440.47 | 39.9 |
| TOTAL REVENUE | 10,694,271.01 | 1,370,460.35 | 10,724,998.44 | 21,261,750.80 | 10,536,752.36 | 50.4 |

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|--|----------------|---------------|--------------|---------------|------------------|----------|
| 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 | 1,995,967.00 | 481,567.03 | 2,401,513.12 | 5,860,635.81 | 3,459,122.69 | 41.0 |
| 0200 EMPLOYEE BENEFITS | 207,048.08 | 35,050.16 | 240,248.21 | 588,926.87 | 348,678.66 | 40.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 3,179,787.67 | 3,179,787.67 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 15,089.64 | 75.00 | 5,244.04 | 88,995.41 | 83,751.37 | 5.9 |
| 0400 PURCHASED PROPERTY SERVICES | 64,234.69 | 1,704.20 | 18,473.36 | 35,225.60 | 16,752.24 | 52.4 |
| 0500 OTHER PURCHASED SERVICES | 2,700.00 | .00 | 880.05 | 15,113.91 | 14,233.86 | 5.8 |
| 0600 SUPPLIES | 117,637.99 | 9,326.74 | 88,924.53 | 239,974.94 | 151,050.41 | 37.1 |
| 0700 PROPERTY | 23,426.45 | 149.40 | 25,510.14 | 107,084.44 | 81,574.30 | 23.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,290.21 | 287.65 | 7,423.03 | 35,158.39 | 27,735.36 | 21.1 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,430,394.06 | 528,160.18 | 2,788,216.48 | 10,150,903.04 | 7,362,686.56 | 27.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 347,598.67 | 77,001.66 | 413,000.10 | 903,404.32 | 490,404.22 | 45.7 |
| 0200 EMPLOYEE BENEFITS | 43,723.81 | 11,141.79 | 58,231.22 | 137,917.00 | 79,685.78 | 42.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 212,146.41 | 212,146.41 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 12,048.40 | .00 | 7,406.20 | 79,535.00 | 72,128.80 | 9.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 35,067.80 | 451.16 | 44,815.29 | 47,188.08 | 2,372.79 | 95.0 |
| 0600 SUPPLIES | 1,178.00 | 293.21 | 3,938.52 | 37,491.43 | 33,552.91 | 10.5 |
| 0700 PROPERTY | .00 | .00 | 1,276.00 | 2,000.00 | 724.00 | 63.8 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 439,616.68 | 88,887.82 | 528,667.33 | 1,419,682.24 | 891,014.91 | 37.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 174,359.28 | 29,831.48 | 163,361.30 | 389,419.90 | 226,058.60 | 42.0 |
| 0200 EMPLOYEE BENEFITS | 19,494.16 | 3,867.95 | 20,882.22 | 49,126.43 | 28,244.21 | 42.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 202,377.81 | 202,377.81 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 20.00 | 8,601.70 | 8,581.70 | .2 |
| 0500 OTHER PURCHASED SERVICES | 182.56 | .00 | 170.12 | 21,369.22 | 21,199.10 | .8 |
| 0600 SUPPLIES | 841.50 | .00 | 1,145.30 | 6,405.00 | 5,259.70 | 17.9 |
| 0700 PROPERTY | 300.00 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 157.50 | 4,207.73 | 4,050.23 | 3.7 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 195,177.50 | 33,699.43 | 185,736.44 | 682,707.79 | 496,971.35 | 27.2 |

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| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 99,722.04 | 22,671.28 | 102,514.40 | 189,242.80 | 86,728.40 | 54.2 |
| 0200 EMPLOYEE BENEFITS | 15,331.05 | 2,633.26 | 16,871.24 | 80,009.47 | 63,138.23 | 21.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 81,412.53 | 81,412.53 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 93,519.02 | 17,742.25 | 105,159.12 | 166,832.75 | 61,673.63 | 63.0 |
| 0400 PURCHASED PROPERTY SERVICES | -16,393.09 | 234.00 | -6,305.86 | 9,774.26 | 16,080.12 | -64.5 |
| 0500 OTHER PURCHASED SERVICES | 35,555.38 | 1,987.60 | 42,072.75 | 74,842.60 | 32,769.85 | 56.2 |
| 0600 SUPPLIES | 10,201.27 | 2,538.86 | 17,634.66 | 21,048.04 | 3,413.38 | 83.8 |
| 0700 PROPERTY | .00 | 228.94 | 228.94 | 2,400.00 | 2,171.06 | 9.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,138.21 | 1,529.64 | 6,460.67 | 21,175.11 | 14,714.44 | 30.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 252,073.88 | 49,565.83 | 284,635.92 | 646,737.56 | 362,101.64 | 44.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 329,986.59 | 69,023.18 | 384,220.98 | 840,274.63 | 456,053.65 | 45.7 |
| 0200 EMPLOYEE BENEFITS | 33,277.69 | 8,416.14 | 44,505.74 | 106,224.73 | 61,718.99 | 41.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 290,424.77 | 290,424.77 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,120.00 | 1,120.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 25,639.62 | 204.54 | 33,341.30 | 29,347.00 | -3,994.30 | 113.6 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 180.00 | .00 | 180.00 | 2,015.00 | 1,835.00 | 8.9 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 389,083.90 | 77,643.86 | 462,248.02 | 1,269,406.13 | 807,158.11 | 36.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 156,153.84 | 24,069.82 | 158,269.72 | 285,999.53 | 127,729.81 | 55.3 |
| 0200 EMPLOYEE BENEFITS | 30,218.03 | 2,692.06 | 51,934.90 | 69,116.34 | 17,181.44 | 75.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 108,452.56 | 108,452.56 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,279.00 | 274.00 | 6,618.00 | 13,835.00 | 7,217.00 | 47.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,141.20 | 1,602.07 | 3,737.90 | 65,937.92 | 62,200.02 | 5.7 |
| 0600 SUPPLIES | 6,064.62 | 25.54 | 6,585.44 | 19,550.00 | 12,964.56 | 33.7 |
| 0700 PROPERTY | 11,612.72 | .00 | 19,039.00 | 14,200.00 | -4,839.00 | 134.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 209,469.41 | 28,663.49 | 246,184.96 | 577,691.35 | 331,506.39 | 42.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 286,361.38 | 56,950.77 | 342,691.10 | 722,386.88 | 379,695.78 | 47.4 |
| 0200 EMPLOYEE BENEFITS | 84,944.72 | 17,722.67 | 126,830.54 | 241,425.68 | 114,595.14 | 52.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 192,613.19 | 192,613.19 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,260.64 | 5,410.33 | 20,196.60 | 26,673.66 | 6,477.06 | 75.7 |
| 0400 PURCHASED PROPERTY SERVICES | 232,938.83 | 39,647.97 | 189,373.01 | 370,105.00 | 180,731.99 | 51.2 |
| 0500 OTHER PURCHASED SERVICES | 139,658.69 | 9,899.22 | 146,149.05 | 235,097.00 | 88,947.95 | 62.2 |

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| 0600 SUPPLIES | 265,844.24 | 63,306.78 | 311,464.71 | 725,000.00 | 413,535.29 | 43.0 |
| 0700 PROPERTY | 277,200.29 | .00 | .00 | 93,144.39 | 93,144.39 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,363.47 | 123.50 | 1,121.00 | 5,950.00 | 4,829.00 | 18.8 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,297,572.26 | 193,061.24 | 1,137,826.01 | 2,612,395.80 | 1,474,569.79 | 43.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 282,035.61 | 53,422.35 | 288,159.09 | 764,714.13 | 476,555.04 | 37.7 |
| 0200 EMPLOYEE BENEFITS | 89,022.49 | 17,339.85 | 127,610.96 | 216,424.60 | 88,813.64 | 59.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 139,404.23 | 139,404.23 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,596.00 | 451.69 | 1,621.69 | 5,363.00 | 3,741.31 | 30.2 |
| 0400 PURCHASED PROPERTY SERVICES | 1,537.56 | 281.74 | 1,487.44 | 3,676.00 | 2,188.56 | 40.5 |
| 0500 OTHER PURCHASED SERVICES | 70,832.32 | 210.11 | 81,220.46 | 75,725.00 | -5,495.46 | 107.3 |
| 0600 SUPPLIES | 11,323.92 | 13,534.42 | 24,982.61 | 338,330.52 | 313,347.91 | 7.4 |
| 0700 PROPERTY | 525.00 | .00 | 11,845.00 | 13,697.00 | 1,852.00 | 86.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,885.66 | 2,005.08 | 13,988.11 | 51,560.00 | 37,571.89 | 27.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | 458,758.56 | 87,245.24 | 550,915.36 | 1,608,894.48 | 1,057,979.12 | 34.2 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,555.08 | 421.26 | 2,659.06 | 5,151.74 | 2,492.68 | 51.6 |
| 0200 EMPLOYEE BENEFITS | 112.87 | 18.70 | 117.75 | 228.46 | 110.71 | 51.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 18,354.68 | 18,354.68 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 450.00 | 450.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 2,667.95 | 439.96 | 2,776.81 | 24,784.88 | 22,008.07 | 11.2 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |

MONTHLY REPORT - FY 2022 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 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 |
| 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 | 13,008.00 | .00 | 34,688.00 | 470,683.76 | 435,995.76 | 7.4 |
| TOTAL 5200 FUND TRANSFERS | 13,008.00 | .00 | 34,688.00 | 470,683.76 | 435,995.76 | 7.4 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,797,863.77 | 1,797,863.77 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,797,863.77 | 1,797,863.77 | .0 |
| TOTAL EXPENDITURES | 5,687,822.20 | 1,087,367.05 | 6,221,895.33 | 21,261,750.80 | 15,039,855.47 | 29.3 |
| TOTAL FOR GENERAL FUND (1) | 5,006,448.81 | 283,093.30 | 4,503,103.11 | .00 | -4,503,103.11 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | 144.96 | 144.96 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | 144.96 | 144.96 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 56,859.54 | 3,195.00 | 94,122.55 | 182,378.69 | 88,256.14 | 51.6 |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 56,859.54 | 3,195.00 | 94,122.55 | 182,378.69 | 88,256.14 | 51.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 56,859.54 | 3,195.00 | 94,122.55 | 182,523.65 | 88,401.10 | 51.6 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 561,546.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 561,546.00 | .00 | .00 | .00 | .00 | .0 |
| OTHER STATE FUNDING | | | | | | |
| 3123 STATE VOCATIONAL SCHOOL | 115,978.68 | .00 | 158,622.25 | 43,376.00 | -115,246.25 | 365.7 |
| TOTAL OTHER STATE FUNDING | 115,978.68 | .00 | 158,622.25 | 43,376.00 | -115,246.25 | 365.7 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 378,008.91 | 16,188.00 | 425,467.93 | 686,066.66 | 260,598.73 | 62.0 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | 378,008.91 | 16,188.00 | 425,467.93 | 686,066.66 | 260,598.73 | 62.0 |

MONTHLY REPORT - FY 2022 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV IN LIEU OF TAXES/ST SOURCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 KDE 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 | 1,055,533.59 | 16,188.00 | 584,090.18 | 729,442.66 | 145,352.48 | 80.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 907,821.07 | 462,586.20 | 1,587,911.01 | 7,790,667.91 | 6,202,756.90 | 20.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 907,821.07 | 462,586.20 | 1,587,911.01 | 7,790,667.91 | 6,202,756.90 | 20.4 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 RESTRICTED FED REV THRU INTER | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 RESTRICTED FED REV THRU INTER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 907,821.07 | 462,586.20 | 1,587,911.01 | 7,790,667.91 | 6,202,756.90 | 20.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 13,008.00 | .00 | 16,188.00 | 36,423.00 | 20,235.00 | 44.4 |
| 5231 NCLB Transfer from Title II - | 98,331.00 | .00 | 94,118.00 | 94,118.00 | .00 | 100.0 |
| 5241 NCLB Transfer to Title I | -98,331.00 | .00 | -94,118.00 | -94,118.00 | .00 | 100.0 |

MONTHLY REPORT - FY 2022 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL INTERFUND TRANSFERS | -98,331.00 | .00 | 16,188.00 | 36,423.00 | 20,235.00 | 44.4 |
| TOTAL OTHER RECEIPTS | 13,008.00 | .00 | 16,188.00 | 36,423.00 | 20,235.00 | 44.4 |
| TOTAL RECEIPTS | 2,033,222.20 | 481,969.20 | 2,282,311.74 | 8,739,057.22 | 6,456,745.48 | 26.1 |
| TOTAL REVENUE | 2,033,222.20 | 481,969.20 | 2,282,311.74 | 8,739,057.22 | 6,456,745.48 | 26.1 |

MONTHLY REPORT - FY 2022 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 854,253.25 | 226,219.61 | 859,349.10 | 2,530,003.34 | 1,670,654.24 | 34.0 |
| 0200 EMPLOYEE BENEFITS | 156,106.10 | 57,808.32 | 265,967.65 | 859,268.85 | 593,301.20 | 31.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,570.00 | 2,565.00 | 3,515.00 | 53,792.95 | 50,277.95 | 6.5 |
| 0400 PURCHASED PROPERTY SERVICES | 489.60 | .00 | 2,000.00 | 5,000.00 | 3,000.00 | 40.0 |
| 0500 OTHER PURCHASED SERVICES | 3,334.00 | 1,128.46 | 5,448.79 | 45,377.00 | 39,928.21 | 12.0 |
| 0600 SUPPLIES | 27,319.27 | 2,467.15 | 376,480.51 | 752,282.07 | 375,801.56 | 50.1 |
| 0700 PROPERTY | 392,944.78 | 63,230.55 | 301,440.84 | 1,148,777.29 | 847,336.45 | 26.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 792.80 | 792.80 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,436,017.00 | 353,419.09 | 1,814,201.89 | 5,395,294.30 | 3,581,092.41 | 33.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,690.21 | 10,775.87 | 38,842.39 | 113,532.66 | 74,690.27 | 34.2 |
| 0200 EMPLOYEE BENEFITS | 9,173.13 | 2,109.00 | 10,753.50 | 24,579.25 | 13,825.75 | 43.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 646.50 | .00 | .00 | 512.13 | 512.13 | .0 |
| 0600 SUPPLIES | 4,978.37 | 1,393.11 | 5,317.72 | 10,490.95 | 5,173.23 | 50.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 40,488.21 | 14,277.98 | 54,913.61 | 149,114.99 | 94,201.38 | 36.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 77,191.08 | 18,910.60 | 113,304.69 | 355,366.09 | 242,061.40 | 31.9 |
| 0200 EMPLOYEE BENEFITS | 17,733.55 | 4,548.19 | 26,499.32 | 87,957.59 | 61,458.27 | 30.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,599.00 | .00 | 19,200.00 | 19,160.00 | -40.00 | 100.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 870.05 | 14,152.00 | 13,281.95 | 6.2 |
| 0600 SUPPLIES | 11,640.78 | 886.69 | 34,635.44 | 55,700.98 | 21,065.54 | 62.2 |
| 0700 PROPERTY | .00 | .00 | .00 | 87.00 | 87.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 108,164.41 | 24,345.48 | 194,509.50 | 532,423.66 | 337,914.16 | 36.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 67,802.92 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 0200 EMPLOYEE BENEFITS | 8,028.54 | .00 | .00 | 2,615.00 | 2,615.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 3,000.00 | 9,000.00 | 6,000.00 | 33.3 |
| 0700 PROPERTY | 10,292.50 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 86,123.96 | .00 | 3,000.00 | 17,115.00 | 14,115.00 | 17.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,775.49 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 13,748.19 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 20,000.00 | 20,000.00 | 45,212.96 | 40,000.00 | -5,212.96 | 113.0 |
| 0400 PURCHASED PROPERTY SERVICES | 11,904.72 | 18,660.44 | 70,289.63 | 7,057.00 | -63,232.63 | 996.0 |
| 0500 OTHER PURCHASED SERVICES | 184.62 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 75,450.58 | .00 | 850.04 | 20,173.83 | 19,323.79 | 4.2 |
| 0700 PROPERTY | 32,942.35 | 10,271.94 | 14,587.00 | 21,866.00 | 7,279.00 | 66.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 198,005.95 | 48,932.38 | 130,939.63 | 89,096.83 | -41,842.80 | 147.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,120.00 | 8,900.00 | 365,000.00 | 356,100.00 | 2.4 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,048.51 | 2,869.49 | 125,830.00 | 122,960.51 | 2.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 3,054.72 | .00 | -3,054.72 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,078.12 | 10,358.42 | 179,000.00 | 168,641.58 | 5.8 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 8,246.63 | 25,182.63 | 669,830.00 | 644,647.37 | 3.8 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | 14,918.68 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 14,918.68 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 109,039.96 | 16,749.56 | 95,881.57 | 195,061.94 | 99,180.37 | 49.2 |
| 0200 | EMPLOYEE BENEFITS | 9,995.26 | 1,678.18 | 9,899.89 | 22,152.34 | 12,252.45 | 44.7 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 99.00 | 1,000.00 | 901.00 | 9.9 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 591.78 | 591.78 | 2,600.00 | 2,008.22 | 22.8 |
| 0600 | SUPPLIES | 16,854.48 | 4,887.10 | 29,573.25 | 64,188.16 | 34,614.91 | 46.1 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 60.00 | .00 | 716.08 | 1,180.00 | 463.92 | 60.7 |
| TOTAL 3300 COMMUNITY SERVICES | | 135,949.70 | 23,906.62 | 136,761.57 | 286,182.44 | 149,420.87 | 47.8 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND 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 | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | 40,172.35 | 1,600,000.00 | 1,559,827.65 | 2.5 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 40,172.35 | 1,600,000.00 | 1,559,827.65 | 2.5 |
| TOTAL EXPENDITURES | | 2,019,667.91 | 473,128.18 | 2,399,681.18 | 8,739,057.22 | 6,339,376.04 | 27.5 |
| TOTAL FOR SPECIAL REVENUE (2) | | 13,554.29 | 8,841.02 | -117,369.44 | .00 | 117,369.44 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 20,655.31 | .00 | 19,348.40 | 19,348.40 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | .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 | | | | | | |
| 1920 DONATIONS (ACTIVITY FUND) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 2,297.12 | .00 | 2,627.46 | .00 | -2,627.46 | .0 |
| TOTAL INTERFUND TRANSFERS | 2,297.12 | .00 | 2,627.46 | .00 | -2,627.46 | .0 |

MONTHLY REPORT - FY 2022 Period 6

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

MONTHLY REPORT - FY 2022 Period 6

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 2,145.98 | 2,145.98 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 487.50 | 487.50 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0600 SUPPLIES | 4,425.75 | 151.92 | 151.92 | 7,611.59 | 7,459.67 | 2.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 5,983.89 | 5,983.89 | .0 |
| TOTAL 1000 INSTRUCTION | 4,425.75 | 151.92 | 151.92 | 16,528.96 | 16,377.04 | .9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 550.00 | 550.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 100.00 | 100.00 | .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 | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 0600 SUPPLIES | 389.92 | .00 | .00 | 716.79 | 716.79 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 389.92 | .00 | .00 | 2,366.79 | 2,366.79 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 186.52 | 186.52 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 266.13 | 266.13 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | 452.65 | 452.65 | .0 |
| TOTAL EXPENDITURES | 4,815.67 | 151.92 | 151.92 | 19,348.40 | 19,196.48 | .8 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 18,136.76 | -151.92 | 21,823.94 | .00 | -21,823.94 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| STUDENT ACTIVITY(SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 179,751.48 | .00 | 162,972.57 | 162,972.57 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | -140.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | -140.00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | -500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -640.00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -640.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 179,111.48 | .00 | 162,972.57 | 162,972.57 | .00 | 100.0 |

MONTHLY REPORT - FY 2022 Period 6

| STUDENT ACTIVITY(SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 162,972.57 | 162,972.57 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 162,972.57 | 162,972.57 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3900 OTHER NON-INSTRUCTION | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 162,972.57 | 162,972.57 | .0 |
| TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25) | 179,111.48 | .00 | 162,972.57 | .00 | -162,972.57 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| CAPITAL OUTLAY FUND (310) | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 86,721.00 | .00 | 89,931.00 | 179,862.00 | 89,931.00 | 50.0 |
| TOTAL RESTRICTED | 86,721.00 | .00 | 89,931.00 | 179,862.00 | 89,931.00 | 50.0 |
| 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 | 86,721.00 | .00 | 89,931.00 | 179,862.00 | 89,931.00 | 50.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 86,721.00 | .00 | 89,931.00 | 179,862.00 | 89,931.00 | 50.0 |
| TOTAL REVENUE | 86,721.00 | .00 | 89,931.00 | 179,862.00 | 89,931.00 | 50.0 |

MONTHLY REPORT - FY 2022 Period 6

| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 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 | 179,862.00 | 179,862.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | 179,862.00 | 179,862.00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 179,862.00 | 179,862.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 86,721.00 | .00 | 89,931.00 | .00 | -89,931.00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | 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 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 425,000.00 | .00 | 465,642.00 | 465,642.00 | .00 | 100.0 |
| TOTAL AD VALOREM TAXES | 425,000.00 | .00 | 465,642.00 | 465,642.00 | .00 | 100.0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 425,000.00 | .00 | 465,642.00 | 465,642.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 571,858.00 | .00 | 590,948.00 | 1,181,894.00 | 590,946.00 | 50.0 |
| TOTAL RESTRICTED | 571,858.00 | .00 | 590,948.00 | 1,181,894.00 | 590,946.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 571,858.00 | .00 | 590,948.00 | 1,181,894.00 | 590,946.00 | 50.0 |
| TOTAL RECEIPTS | 996,858.00 | .00 | 1,056,590.00 | 1,647,536.00 | 590,946.00 | 64.1 |
| TOTAL REVENUE | 1,467,340.24 | .00 | 1,056,590.00 | 1,647,536.00 | 590,946.00 | 64.1 |

MONTHLY REPORT - FY 2022 Period 6

| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 312,764.20 | 312,764.20 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | 312,764.20 | 312,764.20 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 1,334,771.80 | 1,334,771.80 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 1,334,771.80 | 1,334,771.80 | .0 |
| TOTAL EXPENDITURES | | .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 | 1,056,590.00 | .00 | -1,056,590.00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| CONSTRUCTION FUND (360) | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |

MONTHLY REPORT - FY 2022 Period 6

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |
| TOTAL REVENUE | .00 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 3,000.00 | 3,000.00 | .00 | -3,000.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | .00 | 3,000.00 | 3,000.00 | .00 | -3,000.00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 36,599.87 | 5,444.34 | 43,887.78 | .00 | -43,887.78 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,157,339.80 | 161,077.91 | 1,344,862.32 | .00 | -1,344,862.32 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 52,901.80 | .00 | 16,773.60 | .00 | -16,773.60 | .0 |
| 0700 | PROPERTY | 38,016.55 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 2,284,858.02 | 166,522.25 | 1,405,523.70 | .00 | -1,405,523.70 | .0 |
| 4900 OTHER - FACILITIES | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 307,269.42 | .00 | 376.20 | .00 | -376.20 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | 1,282.65 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 4900 OTHER - FACILITIES | 308,552.07 | .00 | 376.20 | .00 | -376.20 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,593,410.09 | 169,522.25 | 1,408,899.90 | .00 | -1,408,899.90 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -2,593,410.09 | -169,522.25 | -1,390,399.90 | .00 | 1,390,399.90 | .0 |

MONTHLY REPORT - FY 2022 Period 6

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

MONTHLY REPORT - FY 2022 Period 6

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 445,025.15 | .00 | 436,903.21 | 4,440,813.89 | 4,003,910.68 | 9.8 |
| | TOTAL 5100 DEBT SERVICE | 445,025.15 | .00 | 436,903.21 | 4,440,813.89 | 4,003,910.68 | 9.8 |
| | TOTAL EXPENDITURES | 445,025.15 | .00 | 436,903.21 | 4,440,813.89 | 4,003,910.68 | 9.8 |
| | TOTAL FOR DEBT SERVICE FUND (400) | -445,025.15 | .00 | -436,903.21 | .00 | 436,903.21 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 387,554.49 | .00 | 212,576.11 | 238,885.00 | 26,308.89 | 89.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | 1,704.42 | 1,704.42 | .0 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | 1,704.42 | 1,704.42 | .0 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 LUNCH - NON REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 BREAKFAST - NON REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 5,976.39 | 2,066.85 | 11,977.50 | 78,000.00 | 66,022.50 | 15.4 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 5,976.39 | 2,066.85 | 11,977.50 | 78,000.00 | 66,022.50 | 15.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,976.39 | 2,066.85 | 11,977.50 | 79,704.42 | 67,726.92 | 15.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 970.56 | .00 | .00 | 10,778.00 | 10,778.00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | 970.56 | .00 | .00 | 10,778.00 | 10,778.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF PAYMENTS | .00 | .00 | .00 | 88,722.32 | 88,722.32 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 88,722.32 | 88,722.32 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 970.56 | .00 | .00 | 99,500.32 | 99,500.32 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 339,702.79 | 147,852.71 | 464,140.71 | 1,188,000.00 | 723,859.29 | 39.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 339,702.79 | 147,852.71 | 464,140.71 | 1,188,000.00 | 723,859.29 | 39.1 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 339,702.79 | 147,852.71 | 464,140.71 | 1,188,000.00 | 723,859.29 | 39.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | | | | | | |

MONTHLY REPORT - FY 2022 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 346,649.74 | 149,919.56 | 476,118.21 | 1,367,204.74 | 891,086.53 | 34.8 |
| TOTAL REVENUE | 734,204.23 | 149,919.56 | 688,694.32 | 1,606,089.74 | 917,395.42 | 42.9 |

MONTHLY REPORT - FY 2022 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 238,527.19 | 46,758.07 | 241,406.63 | 577,571.41 | 336,164.78 | 41.8 |
| 0200 EMPLOYEE BENEFITS | 67,677.78 | 14,433.05 | 73,370.49 | 174,117.84 | 100,747.35 | 42.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 88,722.32 | 88,722.32 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,960.00 | 515.00 | 2,835.00 | 4,930.14 | 2,095.14 | 57.5 |
| 0400 PURCHASED PROPERTY SERVICES | 20,356.91 | 2,301.49 | 24,636.15 | 43,300.00 | 18,663.85 | 56.9 |
| 0500 OTHER PURCHASED SERVICES | 8,907.64 | 8,374.29 | 31,946.26 | 39,625.00 | 7,678.74 | 80.6 |
| 0600 SUPPLIES | 231,827.32 | 71,240.19 | 226,203.25 | 625,276.29 | 399,073.04 | 36.2 |
| 0700 PROPERTY | 27,831.23 | 1,075.19 | 4,810.19 | 49,346.74 | 44,536.55 | 9.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 597,088.07 | 144,697.28 | 605,207.97 | 1,606,089.74 | 1,000,881.77 | 37.7 |
| TOTAL EXPENDITURES | 597,088.07 | 144,697.28 | 605,207.97 | 1,606,089.74 | 1,000,881.77 | 37.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | 137,116.16 | 5,222.28 | 83,486.35 | .00 | -83,486.35 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| AFTER SCHOOL CHILD CARE (52) | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 CHILD CARE FEE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| AFTER SCHOOL CHILD CARE (52) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 3200 DAY CARE OPERATIONS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR AFTER SCHOOL CHILD CARE (52) | | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| COMMUNITY EDUCATION (54) | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 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 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR COMMUNITY EDUCATION (54) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| EAST VALLEY GOAT PROJECT (55) | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| EAST VALLEY GOAT PROJECT (55) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR EAST VALLEY GOAT PROJECT (55) | | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| EAST VALLEY GOAT PROJECT (61) | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| EAST VALLEY GOAT PROJECT (61) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR EAST VALLEY GOAT PROJECT (61) | | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| AFTER SCHOOL CHILD CARE (62) | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 CHILD CARE FEE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| AFTER SCHOOL CHILD CARE (62) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR AFTER SCHOOL CHILD CARE (62) | | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| COMMUNITY EDUCATION (63) | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| COMMUNITY EDUCATION (63) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR COMMUNITY EDUCATION (63) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| FF-PENISION,INV,PP TRUST FUNDS | 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| FF-PENISIO,INV,PP TRUST FUNDS | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FF-PENISIO,INV,PP TRUST FUNDS (7000) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

| GOVERNMENT ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| 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 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

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

MONTHLY REPORT - FY 2022 Period 6

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

MONTHLY REPORT - FY 2022 Period 6

| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 6

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

MONTHLY REPORT - FY 2022 Period 6
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2022 6 |
| 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 Sarah Legg **