

MONTHLY REPORT - FY 2022 Period 7

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	1,227,192.42	68,740.30	1,239,680.47	1,325,000.00	85,319.53	93.6
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	56,482.51	.00	24,637.89	40,000.00	15,362.11	61.6
1117 MOTOR VEHICLE TAX	209,163.61	23,999.41	207,342.69	350,000.00	142,657.31	59.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	153,368.73	.00	79,209.90	250,000.00	170,790.10	31.7
TOTAL AD VALOREM TAXES	1,646,207.27	92,739.71	1,550,870.95	1,965,000.00	414,129.05	78.9
SALES & USE TAXES						
1121 UTILITIES TAX	316,068.71	60,762.95	333,981.42	600,000.00	266,018.58	55.7
TOTAL SALES & USE TAXES	316,068.71	60,762.95	333,981.42	600,000.00	266,018.58	55.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	57.96	10.81	64.70	.00	-64.70	.0
TOTAL PENALTIES & INTEREST ON TAXES	57.96	10.81	64.70	.00	-64.70	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	1,746.16	1,805.79	4,469.42	.00	-4,469.42	.0
TOTAL OTHER TAXES	1,746.16	1,805.79	4,469.42	.00	-4,469.42	.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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>						
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
<b>FOOD SERVICE</b>						
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	.00	96.72	.00	-96.72	.0
1637 Vending Bus Garage	105.72	.00	179.56	.00	-179.56	.0
TOTAL FOOD SERVICE	166.43	.00	276.28	.00	-276.28	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
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	113,039.51	.00	42,929.98	.00	-42,929.98	.0
1990 MISCELLANEOUS REVENUE	599.30	80.00	1,400.30	1,618.15	217.85	86.5
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	53,456.52	.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	168,378.92	80.00	75,106.96	86,371.08	11,264.12	87.0
TOTAL REVENUE FROM LOCAL SOURCES	2,132,625.45	155,399.26	1,964,769.73	2,661,371.08	696,601.35	73.8
<b>REVENUE FROM STATE SOURCES</b>						
<b>STATE PROGRAM</b>						
3111 SEEK PROGRAM	5,743,699.00	1,049,591.00	6,200,381.00	10,286,205.00	4,085,824.00	60.3
TOTAL STATE PROGRAM	5,743,699.00	1,049,591.00	6,200,381.00	10,286,205.00	4,085,824.00	60.3
<b>OTHER STATE FUNDING</b>						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	700.00	.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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	700.00	.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	10,282.18	1,485.60	10,375.04	17,202.00	6,826.96	60.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,282.18	1,485.60	10,375.04	17,202.00	6,826.96	60.3
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	5,754,681.18	1,051,076.60	6,211,281.04	14,782,632.60	8,571,351.56	42.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	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	.00	13,873.94	185,000.00	171,126.06	7.5
TOTAL REVENUE FROM FEDERAL SOURCES	25,020.31	.00	13,873.94	185,000.00	171,126.06	7.5
OTHER RECEIPTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	69,930.82	110,103.17	.00	-110,103.17	.0
TOTAL INTERFUND TRANSFERS	.00	69,930.82	110,103.17	.00	-110,103.17	.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	65.00	8,007.01	.00	-8,007.01	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,655.00	65.00	8,007.01	.00	-8,007.01	.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	69,995.82	118,110.18	.00	-118,110.18	.0
TOTAL RECEIPTS	7,915,981.94	1,276,471.68	8,308,034.89	17,629,003.68	9,320,968.79	47.1
TOTAL REVENUE	11,881,325.81	1,276,471.68	12,001,470.12	21,261,750.80	9,260,280.68	56.5

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



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	2,473,448.60	464,945.69	2,866,458.81	5,860,635.81	2,994,177.00	48.9
0200 EMPLOYEE BENEFITS	238,871.95	54,223.51	294,471.72	588,926.87	294,455.15	50.0
0280 ON-BEHALF	.00	.00	.00	3,179,787.67	3,179,787.67	.0
0300 PURCHASED PROF AND TECH SERV	28,089.64	125.00	5,369.04	88,935.41	83,566.37	6.0
0400 PURCHASED PROPERTY SERVICES	65,212.64	1,673.20	20,146.56	35,225.60	15,079.04	57.2
0500 OTHER PURCHASED SERVICES	3,470.00	.00	880.05	15,353.91	14,473.86	5.7
0600 SUPPLIES	120,035.45	6,412.32	95,336.85	241,047.94	145,711.09	39.6
0700 PROPERTY	23,875.45	.00	25,510.14	105,801.44	80,291.30	24.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,674.44	6.00	7,429.03	35,188.39	27,759.36	21.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,958,678.17	527,385.72	3,315,602.20	10,150,903.04	6,835,300.84	32.7
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	413,599.75	78,164.20	491,164.30	903,404.32	412,240.02	54.4
0200 EMPLOYEE BENEFITS	52,403.63	11,508.88	69,740.10	137,917.00	68,176.90	50.6
0280 ON-BEHALF	.00	.00	.00	212,146.41	212,146.41	.0
0300 PURCHASED PROF AND TECH SERV	16,218.40	.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	.00	44,815.29	47,188.08	2,372.79	95.0
0600 SUPPLIES	1,334.00	1,015.06	4,953.58	37,491.43	32,537.85	13.2
0700 PROPERTY	.00	.00	1,276.00	2,000.00	724.00	63.8
TOTAL 2100 STUDENT SUPPORT SERVICES	518,623.58	90,688.14	619,355.47	1,419,682.24	800,326.77	43.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	206,098.56	29,797.48	193,158.78	389,419.90	196,261.12	49.6
0200 EMPLOYEE BENEFITS	23,099.44	3,854.57	24,736.79	49,126.43	24,389.64	50.4
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	230,522.06	33,652.05	219,388.49	682,707.79	463,319.30	32.1

**MONTHLY REPORT - FY 2022 Period 7**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	115,392.38	15,771.28	118,285.68	189,242.80	70,957.12	62.5
0200 EMPLOYEE BENEFITS	17,262.91	2,131.30	19,002.54	80,009.47	61,006.93	23.8
0280 ON-BEHALF	.00	.00	.00	81,412.53	81,412.53	.0
0300 PURCHASED PROF AND TECH SERV	105,207.08	12,015.88	117,175.00	166,832.75	49,657.75	70.2
0400 PURCHASED PROPERTY SERVICES	-16,159.09	6,877.00	571.14	9,774.26	9,203.12	5.8
0500 OTHER PURCHASED SERVICES	37,029.76	355.68	42,428.43	74,842.60	32,414.17	56.7
0600 SUPPLIES	12,585.60	1,379.59	19,014.25	21,048.04	2,033.79	90.3
0700 PROPERTY	1,595.00	356.41	585.35	2,400.00	1,814.65	24.4
0800 DEBT SERVICE AND MISCELLANEOUS	14,138.21	11.74	6,472.41	21,175.11	14,702.70	30.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	287,051.85	38,898.88	323,534.80	646,737.56	323,202.76	50.0
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	398,681.89	68,564.18	452,785.16	840,274.63	387,489.47	53.9
0200 EMPLOYEE BENEFITS	40,906.74	8,253.81	52,759.55	106,224.73	53,465.18	49.7
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	26,083.90	125.16	33,466.46	29,347.00	-4,119.46	114.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	420.00	600.00	2,015.00	1,415.00	29.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	465,852.53	77,363.15	539,611.17	1,269,406.13	729,794.96	42.5
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	180,164.48	24,069.82	182,339.54	285,999.53	103,659.99	63.8
0200 EMPLOYEE BENEFITS	32,884.93	2,703.38	54,638.28	69,116.34	14,478.06	79.1
0280 ON-BEHALF	.00	.00	.00	108,452.56	108,452.56	.0
0300 PURCHASED PROF AND TECH SERV	3,336.00	357.00	6,975.00	13,835.00	6,860.00	50.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	2,569.44	428.24	4,166.14	65,937.92	61,771.78	6.3
0600 SUPPLIES	6,655.89	.00	6,585.44	19,550.00	12,964.56	33.7
0700 PROPERTY	12,940.95	.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	238,551.69	27,558.44	273,743.40	577,691.35	303,947.95	47.4
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	341,550.12	56,288.27	398,979.37	722,386.88	323,407.51	55.2
0200 EMPLOYEE BENEFITS	99,393.66	17,495.79	144,326.33	241,425.68	97,099.35	59.8
0280 ON-BEHALF	.00	.00	.00	192,613.19	192,613.19	.0
0300 PURCHASED PROF AND TECH SERV	6,260.64	15.00	20,211.60	26,673.66	6,462.06	75.8
0400 PURCHASED PROPERTY SERVICES	263,984.90	35,079.52	224,452.53	370,105.00	145,652.47	60.7
0500 OTHER PURCHASED SERVICES	149,669.56	9,773.94	155,922.99	235,097.00	79,174.01	66.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	308,035.03	61,493.48	372,958.19	725,000.00	352,041.81	51.4
0700 PROPERTY	277,200.29	25,000.00	25,000.00	93,144.39	68,144.39	26.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,625.04	152.40	1,273.40	5,950.00	4,676.60	21.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,450,719.24	205,298.40	1,343,124.41	2,612,395.80	1,269,271.39	51.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	335,058.71	51,186.09	339,345.18	764,714.13	425,368.95	44.4
0200 EMPLOYEE BENEFITS	103,493.92	16,657.48	144,268.44	216,424.60	72,156.16	66.7
0280 ON-BEHALF	.00	.00	.00	139,404.23	139,404.23	.0
0300 PURCHASED PROF AND TECH SERV	1,734.00	341.50	1,963.19	5,363.00	3,399.81	36.6
0400 PURCHASED PROPERTY SERVICES	1,880.52	346.14	1,833.58	3,676.00	1,842.42	49.9
0500 OTHER PURCHASED SERVICES	70,980.42	212.76	81,433.22	75,725.00	-5,708.22	107.5
0600 SUPPLIES	17,726.41	32,230.71	57,213.32	338,330.52	281,117.20	16.9
0700 PROPERTY	1,295.00	239.85	12,084.85	13,697.00	1,612.15	88.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,118.82	3,830.58	17,818.69	51,560.00	33,741.31	34.6
TOTAL 2700 STUDENT TRANSPORTATION	534,287.80	105,045.11	655,960.47	1,608,894.48	952,934.01	40.8
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	2,980.92	421.26	3,080.32	5,151.74	2,071.42	59.8
0200 EMPLOYEE BENEFITS	131.69	18.68	136.43	228.46	92.03	59.7
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	3,112.61	439.94	3,216.75	24,784.88	21,568.13	13.0
4100 LAND/SITE ACQUISITIONS						

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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	460,158.70	.00	34,688.00	470,683.76	435,995.76	7.4
TOTAL 5200 FUND TRANSFERS	460,158.70	.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	7,147,558.23	1,106,329.83	7,328,225.16	21,261,750.80	13,933,525.64	34.5
TOTAL FOR GENERAL FUND (1)	4,733,767.58	170,141.85	4,673,244.96	.00	-4,673,244.96	.0



MONTHLY REPORT - FY 2022 Period 7

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	60,064.04	4,371.20	98,493.75	182,378.69	83,884.94	54.0
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	60,064.04	4,371.20	98,493.75	182,378.69	83,884.94	54.0
TOTAL REVENUE FROM LOCAL SOURCES	60,064.04	4,371.20	98,493.75	182,523.65	84,029.90	54.0
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	421,527.61	81,828.00	507,295.93	686,066.66	178,770.73	73.9
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	421,527.61	81,828.00	507,295.93	686,066.66	178,770.73	73.9

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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	1,099,052.29	81,828.00	665,918.18	729,442.66	63,524.48	91.3
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	1,092,915.25	232,747.20	1,820,658.21	7,793,032.91	5,972,374.70	23.4
TOTAL RESTRICTED THROUGH THE STATE	1,092,915.25	232,747.20	1,820,658.21	7,793,032.91	5,972,374.70	23.4
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	1,092,915.25	232,747.20	1,820,658.21	7,793,032.91	5,972,374.70	23.4
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

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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	2,265,039.58	318,946.40	2,601,258.14	8,741,422.22	6,140,164.08	29.8
TOTAL REVENUE	2,265,039.58	318,946.40	2,601,258.14	8,741,422.22	6,140,164.08	29.8

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	943,068.67	162,638.94	1,021,988.04	2,530,003.34	1,508,015.30	40.4
0200 EMPLOYEE BENEFITS	182,469.67	55,654.66	321,622.31	859,268.85	537,646.54	37.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,570.00	204.00	3,719.00	63,292.95	59,573.95	5.9
0400 PURCHASED PROPERTY SERVICES	989.60	.00	2,000.00	5,000.00	3,000.00	40.0
0500 OTHER PURCHASED SERVICES	3,334.00	253.08	5,701.87	45,377.00	39,675.13	12.6
0600 SUPPLIES	27,595.72	1,299.37	377,779.88	745,839.73	368,059.85	50.7
0700 PROPERTY	398,297.24	109,301.80	410,742.64	1,145,719.63	734,976.99	35.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	792.80	792.80	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,557,324.90</b>	<b>329,351.85</b>	<b>2,143,553.74</b>	<b>5,395,294.30</b>	<b>3,251,740.56</b>	<b>39.7</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	30,895.41	10,343.99	49,186.38	113,532.66	64,346.28	43.3
0200 EMPLOYEE BENEFITS	10,888.43	1,976.64	12,730.14	24,579.25	11,849.11	51.8
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	406.18	406.18	506.18	100.00	80.2
0600 SUPPLIES	10,113.83	191.82	5,509.54	10,490.95	4,981.41	52.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>52,544.17</b>	<b>12,918.63</b>	<b>67,832.24</b>	<b>149,109.04</b>	<b>81,276.80</b>	<b>45.5</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	91,033.87	18,910.60	132,215.29	360,366.09	228,150.80	36.7
0200 EMPLOYEE BENEFITS	20,886.67	4,586.59	31,085.91	88,322.59	57,236.68	35.2
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	813.95	1,684.00	14,157.95	12,473.95	11.9
0600 SUPPLIES	20,290.53	2,055.39	36,690.83	52,700.98	16,010.15	69.6
0700 PROPERTY	.00	.00	.00	87.00	87.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>133,810.07</b>	<b>26,366.53</b>	<b>220,876.03</b>	<b>534,794.61</b>	<b>313,918.58</b>	<b>41.3</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
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

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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	40,000.00	8,100.00	53,312.96	40,000.00	-13,312.96	133.3
0400 PURCHASED PROPERTY SERVICES	12,428.67	3,679.42	73,969.05	7,057.00	-66,912.05	*****
0500 OTHER PURCHASED SERVICES	184.62	.00	.00	.00	.00	.0
0600 SUPPLIES	80,445.58	3.98	854.02	20,173.83	19,319.81	4.2
0700 PROPERTY	32,942.35	30,495.09	45,082.09	21,866.00	-23,216.09	206.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	223,524.90	42,278.49	173,218.12	89,096.83	-84,121.29	194.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	1,640.00	10,540.00	365,000.00	354,460.00	2.9
0200 EMPLOYEE BENEFITS	.00	558.77	3,428.26	125,830.00	122,401.74	2.7
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	2,789.84	13,148.26	179,000.00	165,851.74	7.4
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,988.61	30,171.24	669,830.00	639,658.76	4.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

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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	127,343.66	16,749.56	112,631.13	195,061.94	82,430.81	57.7
0200	EMPLOYEE BENEFITS	11,659.52	1,677.74	11,577.63	22,152.34	10,574.71	52.3
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	453.18	427.56	1,019.34	2,600.00	1,580.66	39.2
0600	SUPPLIES	31,097.38	19,213.62	48,786.87	64,188.16	15,401.29	76.0
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		170,613.74	38,068.48	174,830.05	286,182.44	111,352.39	61.1
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	69,930.82	110,103.17	1,600,000.00	1,489,896.83	6.9
TOTAL 5200 FUND TRANSFERS		.00	69,930.82	110,103.17	1,600,000.00	1,489,896.83	6.9
TOTAL EXPENDITURES		2,238,860.42	523,903.41	2,923,584.59	8,741,422.22	5,817,837.63	33.5
TOTAL FOR SPECIAL REVENUE (2)		26,179.16	-204,957.01	-322,326.45	.00	322,326.45	.0

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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	3,401.60	893.69	3,521.15	.00	-3,521.15	.0
TOTAL INTERFUND TRANSFERS	3,401.60	893.69	3,521.15	.00	-3,521.15	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	3,401.60	893.69	3,521.15	.00	-3,521.15	.0
TOTAL RECEIPTS	3,401.60	893.69	3,521.15	.00	-3,521.15	.0
TOTAL REVENUE	24,056.91	893.69	22,869.55	19,348.40	-3,521.15	118.2



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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	5,147.58	.00	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	5,147.58	.00	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	5,537.50	.00	151.92	19,348.40	19,196.48	.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	18,519.41	893.69	22,717.63	.00	-22,717.63	.0

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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

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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 7

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

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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

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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	445,000.00	.00	465,642.00	465,642.00	.00	100.0
TOTAL AD VALOREM TAXES	445,000.00	.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	445,000.00	.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	1,016,858.00	.00	1,056,590.00	1,647,536.00	590,946.00	64.1
TOTAL REVENUE	1,487,340.24	.00	1,056,590.00	1,647,536.00	590,946.00	64.1

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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)	1,487,340.24	.00	1,056,590.00	.00	-1,056,590.00	.0

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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 7

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 7

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	.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	.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	42,035.48	2,786.86	46,674.64	.00	-46,674.64	.0
0400	PURCHASED PROPERTY SERVICES	2,566,107.20	94,789.07	1,439,651.39	.00	-1,439,651.39	.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		2,699,061.03	97,575.93	1,503,099.63	.00	-1,503,099.63	.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

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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	3,007,613.10	97,575.93	1,506,475.83	.00	-1,506,475.83	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,007,613.10	-97,575.93	-1,487,975.83	.00	1,487,975.83	.0

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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	447,150.70	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL INTERFUND TRANSFERS	447,150.70	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL OTHER RECEIPTS	447,150.70	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL RECEIPTS	447,150.70	.00	.00	4,440,813.89	4,440,813.89	.0
TOTAL REVENUE	447,150.70	.00	.00	4,440,813.89	4,440,813.89	.0

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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	804,858.31	568,867.85	1,005,771.06	4,440,813.89	3,435,042.83	22.7
	TOTAL 5100 DEBT SERVICE	804,858.31	568,867.85	1,005,771.06	4,440,813.89	3,435,042.83	22.7
	TOTAL EXPENDITURES	804,858.31	568,867.85	1,005,771.06	4,440,813.89	3,435,042.83	22.7
	TOTAL FOR DEBT SERVICE FUND (400)	-357,707.61	-568,867.85	-1,005,771.06	.00	1,005,771.06	.0

MONTHLY REPORT - FY 2022 Period 7

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	2,143.43	14,120.93	78,000.00	63,879.07	18.1
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,976.39	2,143.43	14,120.93	78,000.00	63,879.07	18.1
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	2,143.43	14,120.93	79,704.42	65,583.49	17.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	970.56	.00	.00	10,778.00	10,778.00	.0

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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	423,620.33	108,412.94	572,553.65	1,188,000.00	615,446.35	48.2
TOTAL RESTRICTED THROUGH THE STATE	423,620.33	108,412.94	572,553.65	1,188,000.00	615,446.35	48.2
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	423,620.33	108,412.94	572,553.65	1,188,000.00	615,446.35	48.2
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						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	430,567.28	110,556.37	586,674.58	1,367,204.74	780,530.16	42.9
TOTAL REVENUE	818,121.77	110,556.37	799,250.69	1,606,089.74	806,839.05	49.8



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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	282,712.72	46,053.38	287,460.01	577,571.41	290,111.40	49.8
0200 EMPLOYEE BENEFITS	80,078.60	14,187.08	87,557.57	174,117.84	86,560.27	50.3
0280 ON-BEHALF	.00	.00	.00	88,722.32	88,722.32	.0
0300 PURCHASED PROF AND TECH SERV	1,960.00	.00	2,835.00	4,930.14	2,095.14	57.5
0400 PURCHASED PROPERTY SERVICES	23,729.33	2,874.86	27,511.01	43,300.00	15,788.99	63.5
0500 OTHER PURCHASED SERVICES	10,278.58	5,947.83	37,894.09	39,625.00	1,730.91	95.6
0600 SUPPLIES	257,334.73	30,227.19	256,430.44	625,276.29	368,845.85	41.0
0700 PROPERTY	30,460.88	.00	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	686,554.84	99,290.34	704,498.31	1,606,089.74	901,591.43	43.9
TOTAL EXPENDITURES	686,554.84	99,290.34	704,498.31	1,606,089.74	901,591.43	43.9
TOTAL FOR FOOD SERVICE FUND (51)	131,566.93	11,266.03	94,752.38	.00	-94,752.38	.0

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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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7**  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 7
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 LORI STAMPER \*\*