

MONTHLY REPORT - FY 2022 Period 8

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 1,299,377.61      | 72,686.27        | 1,312,366.74    | 1,325,000.00     | 12,633.26           | 99.1        |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | 57,343.50         | 720.70           | 25,358.59       | 40,000.00        | 14,641.41           | 63.4        |
| 1117 MOTOR VEHICLE TAX              | 233,834.13        | 36,981.38        | 244,324.07      | 350,000.00       | 105,675.93          | 69.8        |
| 1118 UNMINED MINERALS TAX           | 973.60            | .00              | .00             | .00              | .00                 | .0          |
| 1119 FRANCHISE TAX                  | 153,972.47        | 5,368.50         | 84,578.40       | 250,000.00       | 165,421.60          | 33.8        |
| TOTAL AD VALOREM TAXES              | 1,745,501.31      | 115,756.85       | 1,666,627.80    | 1,965,000.00     | 298,372.20          | 84.8        |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | 377,631.94        | 73,696.19        | 407,677.61      | 600,000.00       | 192,322.39          | 68.0        |
| TOTAL SALES & USE TAXES             | 377,631.94        | 73,696.19        | 407,677.61      | 600,000.00       | 192,322.39          | 68.0        |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | 63.79             | 3.66             | 68.36           | .00              | -68.36              | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | 63.79             | 3.66             | 68.36           | .00              | -68.36              | .0          |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | 12,384.76         | .00              | 4,469.42        | .00              | -4,469.42           | .0          |
| TOTAL OTHER TAXES                   | 12,384.76         | .00              | 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          |

**MONTHLY REPORT - FY 2022 Period 8**

| 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                            | 91.33          | .00           | 96.72        | .00           | -96.72           | .0       |
| 1637 Vending Bus Garage                 | 133.46         | .00           | 179.56       | .00           | -179.56          | .0       |
| TOTAL FOOD SERVICE                      | 224.79         | .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         | 288.50        | 1,688.80     | 1,618.15      | -70.65           | 104.4    |
| 1993 OTHER REBATES                      | 549.25         | 485.72        | 1,159.44     | .00           | -1,159.44        | .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  | 168,645.08     | 774.22        | 75,881.18    | 86,371.08     | 10,489.90        | 87.9     |
| TOTAL REVENUE FROM LOCAL SOURCES        | 2,304,451.67   | 190,230.92    | 2,155,000.65 | 2,661,371.08  | 506,370.43       | 81.0     |
| <b>REVENUE FROM STATE SOURCES</b>       |                |               |              |               |                  |          |
| <b>STATE PROGRAM</b>                    |                |               |              |               |                  |          |
| 3111 SEEK PROGRAM                       | 6,529,543.00   | 859,747.00    | 7,060,128.00 | 10,286,205.00 | 3,226,077.00     | 68.6     |
| TOTAL STATE PROGRAM                     | 6,529,543.00   | 859,747.00    | 7,060,128.00 | 10,286,205.00 | 3,226,077.00     | 68.6     |
| <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       |

**MONTHLY REPORT - FY 2022 Period 8**

| 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  | 11,753.56      | 1,485.60      | 11,860.64    | 17,202.00     | 5,341.36         | 69.0     |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 11,753.56      | 1,485.60      | 11,860.64    | 17,202.00     | 5,341.36         | 69.0     |
| 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     | 6,541,996.56   | 861,232.60    | 7,072,513.64 | 14,782,632.60 | 7,710,118.96     | 47.8     |
| REVENUE FROM FEDERAL SOURCES         |                |               |              |               |                  |          |
| FEDERAL REIMBURSEMENT                |                |               |              |               |                  |          |
| 4810 MEDICAID REIMBURSEMENT          | 7,168.35       | .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      | 60,754.48     | 60,754.48    | 150,000.00    | 89,245.52        | 40.5     |
| TOTAL FEDERAL REIMBURSEMENT          | 32,188.66      | 60,754.48     | 74,628.42    | 185,000.00    | 110,371.58       | 40.3     |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 32,188.66      | 60,754.48     | 74,628.42    | 185,000.00    | 110,371.58       | 40.3     |
| OTHER RECEIPTS                       |                |               |              |               |                  |          |

MONTHLY REPORT - FY 2022 Period 8

| 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            | .00           | 110,103.17    | .00           | -110,103.17      | .0       |
| TOTAL INTERFUND TRANSFERS             | .00            | .00           | 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       | .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       | .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       | .00           | 118,110.18    | .00           | -118,110.18      | .0       |
| TOTAL RECEIPTS                        | 8,882,291.89   | 1,112,218.00  | 9,420,252.89  | 17,629,003.68 | 8,208,750.79     | 53.4     |
| TOTAL REVENUE                         | 12,847,635.76  | 1,112,218.00  | 13,113,688.12 | 21,261,750.80 | 8,148,062.68     | 61.7     |

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



MONTHLY REPORT - FY 2022 Period 8

| 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               | 2,947,370.30   | 468,335.46    | 3,334,794.27 | 5,838,947.01  | 2,504,152.74     | 57.1     |
| 0200 EMPLOYEE BENEFITS                         | 269,842.84     | 30,058.41     | 324,530.13   | 608,009.79    | 283,479.66       | 53.4     |
| 0280 ON-BEHALF                                 | .00            | .00           | .00          | 3,179,787.67  | 3,179,787.67     | .0       |
| 0300 PURCHASED PROF AND TECH SERV              | 28,089.64      | 12,600.00     | 17,969.04    | 88,985.41     | 71,016.37        | 20.2     |
| 0400 PURCHASED PROPERTY SERVICES               | 66,382.69      | 1,580.84      | 21,727.40    | 35,225.60     | 13,498.20        | 61.7     |
| 0500 OTHER PURCHASED SERVICES                  | 3,470.00       | 1,502.36      | 2,382.41     | 15,886.01     | 13,503.60        | 15.0     |
| 0600 SUPPLIES                                  | 119,614.52     | 6,066.41      | 101,403.26   | 245,211.72    | 143,808.46       | 41.4     |
| 0700 PROPERTY                                  | 23,875.45      | 1,088.40      | 26,598.54    | 103,621.44    | 77,022.90        | 25.7     |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 5,379.94       | 472.22        | 7,901.25     | 35,228.39     | 27,327.14        | 22.4     |
| 0840 CONTINGENCY                               | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                         | 3,464,025.38   | 521,704.10    | 3,837,306.30 | 10,150,903.04 | 6,313,596.74     | 37.8     |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES               | 479,600.83     | 71,773.15     | 562,937.45   | 903,404.32    | 340,466.87       | 62.3     |
| 0200 EMPLOYEE BENEFITS                         | 61,083.45      | 10,332.51     | 80,072.61    | 137,917.00    | 57,844.39        | 58.1     |
| 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                                  | 1,764.50       | 1,901.49      | 6,855.07     | 37,491.43     | 30,636.36        | 18.3     |
| 0700 PROPERTY                                  | .00            | .00           | 1,276.00     | 2,000.00      | 724.00           | 63.8     |
| TOTAL 2100 STUDENT SUPPORT SERVICES            | 593,734.98     | 84,007.15     | 703,362.62   | 1,419,682.24  | 716,319.62       | 49.5     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES               | 237,837.84     | 29,737.98     | 222,896.76   | 389,419.90    | 166,523.14       | 57.2     |
| 0200 EMPLOYEE BENEFITS                         | 26,705.98      | 3,834.10      | 28,570.89    | 49,126.43     | 20,555.54        | 58.2     |
| 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            | 240.00        | 397.50       | 4,207.73      | 3,810.23         | 9.5      |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       | 265,867.88     | 33,812.08     | 253,200.57   | 682,707.79    | 429,507.22       | 37.1     |

MONTHLY REPORT - FY 2022 Period 8

| 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             | 131,062.72     | 15,771.28     | 134,056.96   | 189,242.80    | 55,185.84        | 70.8     |
| 0200 EMPLOYEE BENEFITS                       | 19,194.77      | 2,129.08      | 21,131.62    | 80,009.47     | 58,877.85        | 26.4     |
| 0280 ON-BEHALF                               | .00            | .00           | .00          | 81,412.53     | 81,412.53        | .0       |
| 0300 PURCHASED PROF AND TECH SERV            | 109,697.68     | 5,270.45      | 122,445.45   | 166,832.75    | 44,387.30        | 73.4     |
| 0400 PURCHASED PROPERTY SERVICES             | -15,570.34     | -1,608.33     | -1,037.19    | 9,774.26      | 10,811.45        | -10.6    |
| 0500 OTHER PURCHASED SERVICES                | 37,935.80      | 3,133.82      | 45,562.25    | 74,842.60     | 29,280.35        | 60.9     |
| 0600 SUPPLIES                                | 14,083.60      | 1,276.66      | 20,290.91    | 21,048.04     | 757.13           | 96.4     |
| 0700 PROPERTY                                | 1,595.00       | .00           | 585.35       | 2,400.00      | 1,814.65         | 24.4     |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 14,178.93      | .00           | 6,472.41     | 21,175.11     | 14,702.70        | 30.6     |
| 0840 CONTINGENCY                             | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT            | 312,178.16     | 25,972.96     | 349,507.76   | 646,737.56    | 297,229.80       | 54.0     |
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES             | 467,377.19     | 68,717.18     | 521,502.34   | 840,274.63    | 318,772.29       | 62.1     |
| 0200 EMPLOYEE BENEFITS                       | 48,535.78      | 8,304.30      | 61,063.85    | 106,224.73    | 45,160.88        | 57.5     |
| 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                | 26,249.38      | 410.70        | 33,877.16    | 29,347.00     | -4,530.16        | 115.4    |
| 0600 SUPPLIES                                | .00            | .00           | .00          | .00           | .00              | .0       |
| 0700 PROPERTY                                | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 180.00         | .00           | 600.00       | 2,015.00      | 1,415.00         | 29.8     |
| TOTAL 2400 SCHOOL ADMIN SUPPORT              | 542,342.35     | 77,432.18     | 617,043.35   | 1,269,406.13  | 652,362.78       | 48.6     |
| <b>2500 BUSINESS SUPPORT SERVICES</b>        |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES             | 204,175.12     | 24,069.82     | 206,409.36   | 285,999.53    | 79,590.17        | 72.2     |
| 0200 EMPLOYEE BENEFITS                       | 35,551.83      | 2,703.32      | 57,341.60    | 69,116.34     | 11,774.74        | 83.0     |
| 0280 ON-BEHALF                               | .00            | .00           | .00          | 108,452.56    | 108,452.56       | .0       |
| 0300 PURCHASED PROF AND TECH SERV            | 4,945.00       | 273.00        | 7,248.00     | 13,835.00     | 6,587.00         | 52.4     |
| 0400 PURCHASED PROPERTY SERVICES             | .00            | .00           | .00          | 500.00        | 500.00           | .0       |
| 0500 OTHER PURCHASED SERVICES                | 2,997.68       | 428.24        | 4,594.38     | 65,937.92     | 61,343.54        | 7.0      |
| 0600 SUPPLIES                                | 6,655.89       | 2,675.00      | 9,260.44     | 19,550.00     | 10,289.56        | 47.4     |
| 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         | 267,266.47     | 30,149.38     | 303,892.78   | 577,691.35    | 273,798.57       | 52.6     |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES             | 396,530.86     | 57,245.67     | 456,225.04   | 722,386.88    | 266,161.84       | 63.2     |
| 0200 EMPLOYEE BENEFITS                       | 113,776.66     | 17,827.03     | 162,153.36   | 241,425.68    | 79,272.32        | 67.2     |
| 0280 ON-BEHALF                               | .00            | .00           | .00          | 192,613.19    | 192,613.19       | .0       |
| 0300 PURCHASED PROF AND TECH SERV            | 6,260.64       | 1,833.75      | 22,045.35    | 26,673.66     | 4,628.31         | 82.7     |
| 0400 PURCHASED PROPERTY SERVICES             | 288,406.17     | 32,589.12     | 257,041.65   | 370,105.00    | 113,063.35       | 69.5     |
| 0500 OTHER PURCHASED SERVICES                | 159,364.06     | 9,741.98      | 165,664.97   | 235,097.00    | 69,432.03        | 70.5     |

**MONTHLY REPORT - FY 2022 Period 8**

| GENERAL FUND (1)                            | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0600 SUPPLIES                               | 357,598.19     | 70,586.42     | 428,993.90   | 725,000.00    | 296,006.10       | 59.2     |
| 0700 PROPERTY                               | 277,200.29     | .00           | 25,000.00    | 93,144.39     | 68,144.39        | 26.8     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 4,691.04       | 174.62        | 1,448.02     | 5,950.00      | 4,501.98         | 24.3     |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,603,827.91   | 189,998.59    | 1,518,572.29 | 2,612,395.80  | 1,093,823.51     | 58.1     |
| 2700 STUDENT TRANSPORTATION                 |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 387,988.28     | 54,748.66     | 394,093.84   | 764,714.13    | 370,620.29       | 51.5     |
| 0200 EMPLOYEE BENEFITS                      | 117,845.71     | 17,808.69     | 162,077.13   | 216,424.60    | 54,347.47        | 74.9     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | 139,404.23    | 139,404.23       | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 1,734.00       | 200.00        | 2,163.19     | 5,363.00      | 3,199.81         | 40.3     |
| 0400 PURCHASED PROPERTY SERVICES            | 2,159.68       | 281.74        | 2,115.32     | 3,676.00      | 1,560.68         | 57.5     |
| 0500 OTHER PURCHASED SERVICES               | 71,126.55      | 335.16        | 81,768.38    | 75,725.00     | -6,043.38        | 108.0    |
| 0600 SUPPLIES                               | 17,796.62      | 5,680.28      | 62,893.60    | 338,330.52    | 275,436.92       | 18.6     |
| 0700 PROPERTY                               | 3,515.00       | .00           | 12,084.85    | 13,697.00     | 1,612.15         | 88.2     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 2,535.14       | 2,615.78      | 20,434.47    | 51,560.00     | 31,125.53        | 39.6     |
| TOTAL 2700 STUDENT TRANSPORTATION           | 604,700.98     | 81,670.31     | 737,630.78   | 1,608,894.48  | 871,263.70       | 45.9     |
| 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            | 3,406.76       | 319.68        | 3,400.00     | 5,151.74      | 1,751.74         | 66.0     |
| 0200 EMPLOYEE BENEFITS                      | 150.51         | 14.18         | 150.61       | 228.46        | 77.85            | 65.9     |
| 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               | 3,557.27       | 333.86        | 3,550.61     | 24,784.88     | 21,234.27        | 14.3     |
| 4100 LAND/SITE ACQUISITIONS                 |                |               |              |               |                  |          |

MONTHLY REPORT - FY 2022 Period 8

| 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                    | 472,299.70     | .00           | 34,688.00    | 470,683.76    | 435,995.76       | 7.4      |
| TOTAL 5200 FUND TRANSFERS           | 472,299.70     | .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                  | 8,129,801.08   | 1,045,080.61  | 8,358,755.06 | 21,261,750.80 | 12,902,995.74    | 39.3     |
| TOTAL FOR GENERAL FUND (1)          | 4,717,834.68   | 67,137.39     | 4,754,933.06 | .00           | -4,754,933.06    | .0       |



**MONTHLY REPORT - FY 2022 Period 8**

| 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           | 62,328.94      | 3,008.98      | 101,502.73   | 182,378.69    | 80,875.96        | 55.7     |
| 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 | 62,328.94      | 3,008.98      | 101,502.73   | 182,378.69    | 80,875.96        | 55.7     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 62,328.94      | 3,008.98      | 101,502.73   | 182,523.65    | 81,020.92        | 55.6     |
| 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          | 464,246.72     | 33,924.58     | 541,220.51   | 686,066.66    | 144,846.15       | 78.9     |
| 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                       | 464,246.72     | 33,924.58     | 541,220.51   | 686,066.66    | 144,846.15       | 78.9     |

**MONTHLY REPORT - FY 2022 Period 8**

| 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     | 1,141,771.40   | 33,924.58     | 699,842.76   | 729,442.66    | 29,599.90        | 95.9     |
| 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       | 1,417,464.47   | 1,048,539.20  | 2,869,197.41 | 7,793,032.91  | 4,923,835.50     | 36.8     |
| TOTAL RESTRICTED THROUGH THE STATE   | 1,417,464.47   | 1,048,539.20  | 2,869,197.41 | 7,793,032.91  | 4,923,835.50     | 36.8     |
| 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   | 1,417,464.47   | 1,048,539.20  | 2,869,197.41 | 7,793,032.91  | 4,923,835.50     | 36.8     |
| OTHER RECEIPTS                       |                |               |              |               |                  |          |
| INTERFUND TRANSFERS                  |                |               |              |               |                  |          |
| 5210 FUND TRANSFER                   | 25,149.00      | .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 8

| 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      | 25,149.00      | .00           | 16,188.00    | 36,423.00     | 20,235.00        | 44.4     |
| TOTAL RECEIPTS            | 2,646,713.81   | 1,085,472.76  | 3,686,730.90 | 8,741,422.22  | 5,054,691.32     | 42.2     |
| TOTAL REVENUE             | 2,646,713.81   | 1,085,472.76  | 3,686,730.90 | 8,741,422.22  | 5,054,691.32     | 42.2     |

MONTHLY REPORT - FY 2022 Period 8

| 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          | 1,033,827.84   | 160,275.87    | 1,182,263.91 | 2,476,520.70  | 1,294,256.79     | 47.7     |
| 0200 EMPLOYEE BENEFITS                    | 208,920.74     | 55,706.69     | 377,329.00   | 1,102,993.85  | 725,664.85       | 34.2     |
| 0280 ON-BEHALF                            | .00            | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 1,820.00       | 3,750.00      | 7,469.00     | 63,292.95     | 55,823.95        | 11.8     |
| 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       | 259.14        | 5,961.01     | 45,377.00     | 39,415.99        | 13.1     |
| 0600 SUPPLIES                             | 27,720.72      | 83,143.26     | 460,923.14   | 706,083.73    | 245,160.59       | 65.3     |
| 0700 PROPERTY                             | 403,173.24     | 498,605.33    | 909,347.97   | 1,354,475.12  | 445,127.15       | 67.1     |
| 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                    | 1,679,786.14   | 801,740.29    | 2,945,294.03 | 5,754,536.15  | 2,809,242.12     | 51.2     |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 36,100.61      | 14,294.62     | 63,481.00    | 261,132.66    | 197,651.66       | 24.3     |
| 0200 EMPLOYEE BENEFITS                    | 12,603.73      | 3,188.28      | 15,918.42    | 79,529.25     | 63,610.83        | 20.0     |
| 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             | 859.30         | 180.54        | 586.72       | 506.18        | -80.54           | 115.9    |
| 0600 SUPPLIES                             | 13,770.73      | .00           | 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       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 63,334.37      | 17,663.44     | 85,495.68    | 351,659.04    | 266,163.36       | 24.3     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 104,834.99     | 18,910.60     | 151,125.89   | 360,366.09    | 209,240.20       | 41.9     |
| 0200 EMPLOYEE BENEFITS                    | 24,033.33      | 4,586.59      | 35,672.50    | 88,322.59     | 52,650.09        | 40.4     |
| 0280 ON-BEHALF                            | .00            | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 1,599.00       | .00           | 19,200.00    | 59,160.00     | 39,960.00        | 32.5     |
| 0400 PURCHASED PROPERTY SERVICES          | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES             | 455.00         | .00           | 1,684.00     | 14,157.95     | 12,473.95        | 11.9     |
| 0600 SUPPLIES                             | 20,290.53      | 16,168.32     | 52,859.15    | 52,700.98     | -158.17          | 100.3    |
| 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  | 151,212.85     | 39,665.51     | 260,541.54   | 574,794.61    | 314,253.07       | 45.3     |
| <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       |

MONTHLY REPORT - FY 2022 Period 8

| 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      | .00           | 53,312.96    | 40,000.00     | -13,312.96       | 133.3    |
| 0400 PURCHASED PROPERTY SERVICES            | 16,177.77      | 3,466.26      | 77,039.90    | 7,057.00      | -69,982.90       | *****    |
| 0500 OTHER PURCHASED SERVICES               | 184.62         | .00           | .00          | .00           | .00              | .0       |
| 0600 SUPPLIES                               | 80,445.58      | 755.94        | 16,556.08    | 20,173.83     | 3,617.75         | 82.1     |
| 0700 PROPERTY                               | 32,942.35      | 3,672.80      | 48,754.89    | 21,866.00     | -26,888.89       | 223.0    |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 227,274.00     | 7,895.00      | 195,663.83   | 89,096.83     | -106,567.00      | 219.6    |
| 2700 STUDENT TRANSPORTATION                 |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | .00            | 2,240.00      | 12,780.00    | 365,000.00    | 352,220.00       | 3.5      |
| 0200 EMPLOYEE BENEFITS                      | .00            | 754.72        | 4,182.98     | 125,830.00    | 121,647.02       | 3.3      |
| 0300 PURCHASED PROF AND TECH SERV           | .00            | .00           | .00          | .00           | .00              | .0       |
| 0600 SUPPLIES                               | .00            | .00           | 3,054.72     | .00           | -3,054.72        | .0       |
| 0700 PROPERTY                               | .00            | .00           | .00          | 221,478.00    | 221,478.00       | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00            | 3,403.44      | 16,551.70    | 179,000.00    | 162,448.30       | 9.3      |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00            | 6,398.16      | 36,569.40    | 891,308.00    | 854,738.60       | 4.1      |
| 3100 FOOD SERVICE OPERATION                 |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | .00            | .00           | .00          | .00           | .00              | .0       |

MONTHLY REPORT - FY 2022 Period 8

| SPECIAL REVENUE (2)                 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0200 EMPLOYEE BENEFITS              | .00            | .00           | .00          | .00           | .00              | .0       |
| 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    | 145,647.36     | 16,225.00     | 128,856.13   | 195,761.94    | 66,905.81        | 65.8     |
| 0200 EMPLOYEE BENEFITS              | 13,323.78      | 1,654.48      | 13,232.11    | 22,387.34     | 9,155.23         | 59.1     |
| 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         | 270.48        | 1,289.82     | 2,600.00      | 1,310.18         | 49.6     |
| 0600 SUPPLIES                       | 32,652.17      | 2,678.05      | 51,464.92    | 62,253.16     | 10,788.24        | 82.7     |
| 0700 PROPERTY                       | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60.00          | .00           | 716.08       | 2,180.00      | 1,463.92         | 32.9     |
| TOTAL 3300 COMMUNITY SERVICES       | 192,136.49     | 20,828.01     | 195,658.06   | 286,182.44    | 90,524.38        | 68.4     |
| 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           | 110,103.17   | 776,730.15    | 666,626.98       | 14.2     |
| TOTAL 5200 FUND TRANSFERS           | .00            | .00           | 110,103.17   | 776,730.15    | 666,626.98       | 14.2     |
| TOTAL EXPENDITURES                  | 2,414,786.49   | 894,190.41    | 3,832,325.71 | 8,741,422.22  | 4,909,096.51     | 43.8     |
| TOTAL FOR SPECIAL REVENUE (2)       | 231,927.32     | 191,282.35    | -145,594.81  | .00           | 145,594.81       | .0       |

MONTHLY REPORT - FY 2022 Period 8

| DIST ACTIVITY (SPEC REV ANN) (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                     | 5,845.30          | 594.10           | 4,115.25        | .00              | -4,115.25           | .0          |
| TOTAL INTERFUND TRANSFERS              | 5,845.30          | 594.10           | 4,115.25        | .00              | -4,115.25           | .0          |

MONTHLY REPORT - FY 2022 Period 8

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS           | 5,845.30          | 594.10           | 4,115.25        | .00              | -4,115.25           | .0          |
| TOTAL RECEIPTS                 | 5,845.30          | 594.10           | 4,115.25        | .00              | -4,115.25           | .0          |
| TOTAL REVENUE                  | 26,500.61         | 594.10           | 23,463.65       | 19,348.40        | -4,115.25           | 121.3       |



MONTHLY REPORT - FY 2022 Period 8

| 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) | 20,963.11      | 594.10        | 23,311.73    | .00           | -23,311.73       | .0       |

MONTHLY REPORT - FY 2022 Period 8

| 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 8

| 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 8

| CAPITAL OUTLAY FUND (310)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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        | 453,732.00        | .00              | 465,642.00      | 465,642.00       | .00                 | 100.0       |
| TOTAL AD VALOREM TAXES           | 453,732.00        | .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 | 453,732.00        | .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                   | 1,025,590.00      | .00              | 1,056,590.00    | 1,647,536.00     | 590,946.00          | 64.1        |
| TOTAL REVENUE                    | 1,496,072.24      | .00              | 1,056,590.00    | 1,647,536.00     | 590,946.00          | 64.1        |

**MONTHLY REPORT - FY 2022 Period 8**

| BUILDING FUND (5 CENT LEVY) (3)             |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                    | 1,334,387.23      | .00              | .00             | 1,334,771.80     | 1,334,771.80        | .0          |
| TOTAL 5200 FUND TRANSFERS                   |                                | 1,334,387.23      | .00              | .00             | 1,334,771.80     | 1,334,771.80        | .0          |
| TOTAL EXPENDITURES                          |                                | 1,334,387.23      | .00              | .00             | 1,647,536.00     | 1,647,536.00        | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | 161,685.01        | .00              | 1,056,590.00    | .00              | -1,056,590.00       | .0          |

MONTHLY REPORT - FY 2022 Period 8

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| 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 8

| CONSTRUCTION FUND (360)                        |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 48,407.74         | .00              | 46,674.64       | .00              | -46,674.64          | .0          |
| 0400                                           | PURCHASED PROPERTY SERVICES    | 2,904,258.97      | .00              | 1,439,651.39    | .00              | -1,439,651.39       | .0          |
| 0500                                           | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                           | SUPPLIES                       | 168,428.80        | .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               |                                | 3,159,112.06      | .00              | 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          |

MONTHLY REPORT - FY 2022 Period 8

| CONSTRUCTION FUND (360)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | 3,467,664.13      | .00              | 1,506,475.83    | .00              | -1,506,475.83       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)   | -3,467,664.13     | .00              | -1,487,975.83   | .00              | 1,487,975.83        | .0          |

MONTHLY REPORT - FY 2022 Period 8

| DEBT SERVICE FUND (400)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 1,781,537.93      | .00              | .00             | 1,750,532.56     | 1,750,532.56        | .0          |
| TOTAL INTERFUND TRANSFERS        | 1,781,537.93      | .00              | .00             | 1,750,532.56     | 1,750,532.56        | .0          |
| TOTAL OTHER RECEIPTS             | 1,781,537.93      | .00              | .00             | 1,750,532.56     | 1,750,532.56        | .0          |
| TOTAL RECEIPTS                   | 1,781,537.93      | .00              | .00             | 4,440,813.89     | 4,440,813.89        | .0          |
| TOTAL REVENUE                    | 1,781,537.93      | .00              | .00             | 4,440,813.89     | 4,440,813.89        | .0          |

MONTHLY REPORT - FY 2022 Period 8

| DEBT SERVICE FUND (400) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES            |                                   |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE       |                                   |                   |                  |                 |                  |                     |             |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 1,066,358.89      | 15,897.06        | 1,021,668.12    | 4,440,813.89     | 3,419,145.77        | 23.0        |
|                         | TOTAL 5100 DEBT SERVICE           | 1,066,358.89      | 15,897.06        | 1,021,668.12    | 4,440,813.89     | 3,419,145.77        | 23.0        |
|                         | TOTAL EXPENDITURES                | 1,066,358.89      | 15,897.06        | 1,021,668.12    | 4,440,813.89     | 3,419,145.77        | 23.0        |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | 715,179.04        | -15,897.06       | -1,021,668.12   | .00              | 1,021,668.12        | .0          |

MONTHLY REPORT - FY 2022 Period 8

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 3,074.43         | 17,195.36       | 78,000.00        | 60,804.64           | 22.1        |
| 1631 CATERING                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 5,976.39          | 3,074.43         | 17,195.36       | 78,000.00        | 60,804.64           | 22.1        |
| 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          | 3,074.43         | 17,195.36       | 79,704.42        | 62,509.06           | 21.6        |
| 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 8

| 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     | 99,581.62     | 672,135.27   | 1,188,000.00  | 515,864.73       | 56.6     |
| TOTAL RESTRICTED THROUGH THE STATE             | 423,620.33     | 99,581.62     | 672,135.27   | 1,188,000.00  | 515,864.73       | 56.6     |
| 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     | 99,581.62     | 672,135.27   | 1,188,000.00  | 515,864.73       | 56.6     |
| 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 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|----------------|---------------|--------------|---------------|------------------|----------|
|                        | 430,567.28     | 102,656.05    | 689,330.63   | 1,367,204.74  | 677,874.11       | 50.4     |
| TOTAL REVENUE          | 818,121.77     | 102,656.05    | 901,906.74   | 1,606,089.74  | 704,183.00       | 56.2     |



MONTHLY REPORT - FY 2022 Period 8

| FOOD SERVICE FUND (51)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 326,733.66        | 46,214.27        | 333,674.28      | 577,571.41       | 243,897.13          | 57.8        |
| 0200 EMPLOYEE BENEFITS              | 92,427.24         | 14,242.50        | 101,800.07      | 174,117.84       | 72,317.77           | 58.5        |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | 88,722.32        | 88,722.32           | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 1,977.00          | 17.00            | 2,852.00        | 4,930.14         | 2,078.14            | 57.9        |
| 0400 PURCHASED PROPERTY SERVICES    | 27,289.63         | 4,578.57         | 32,089.58       | 43,300.00        | 11,210.42           | 74.1        |
| 0500 OTHER PURCHASED SERVICES       | 15,684.29         | 5,534.53         | 43,428.62       | 39,625.00        | -3,803.62           | 109.6       |
| 0600 SUPPLIES                       | 322,559.58        | 43,134.81        | 299,565.25      | 625,276.29       | 325,711.04          | 47.9        |
| 0700 PROPERTY                       | 30,716.93         | .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   | 817,388.33        | 113,721.68       | 818,219.99      | 1,606,089.74     | 787,869.75          | 50.9        |
| TOTAL EXPENDITURES                  | 817,388.33        | 113,721.68       | 818,219.99      | 1,606,089.74     | 787,869.75          | 50.9        |
| TOTAL FOR FOOD SERVICE FUND (51)    | 733.44            | -11,065.63       | 83,686.75       | .00              | -83,686.75          | .0          |

MONTHLY REPORT - FY 2022 Period 8

| AFTER SCHOOL CHILD CARE (52)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| AFTER SCHOOL CHILD CARE (52)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| COMMUNITY EDUCATION (54)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| COMMUNITY EDUCATION (54)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| EAST VALLEY GOAT PROJECT (55)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| EAST VALLEY GOAT PROJECT (55)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| EAST VALLEY GOAT PROJECT (61)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| EAST VALLEY GOAT PROJECT (61)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| AFTER SCHOOL CHILD CARE (62)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| AFTER SCHOOL CHILD CARE (62)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| COMMUNITY EDUCATION (63)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| COMMUNITY EDUCATION (63)           |                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| FF-PENISION,INV,PP TRUST FUNDS         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| FF-PENISION,INV,PP TRUST FUNDS                  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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-PENISION,INV,PP TRUST FUNDS (7000) | .00               | .00              | .00             | .00              | .00                 | .0          |

MONTHLY REPORT - FY 2022 Period 8

| GOVERNMENT ASSETS (8)                  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| 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 8

| GOVERNMENT ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 8**  
REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2022 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>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 \*\*