

MONTHLY REPORT - FY 2022 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 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 | 1,385,727.81 | 27,656.86 | 1,392,791.04 | 1,332,638.00 | -60,153.04 | 104.5 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 66,062.08 | .00 | 26,189.16 | 40,000.00 | 13,810.84 | 65.5 |
| 1117 MOTOR VEHICLE TAX | 429,512.03 | .00 | 398,024.84 | 350,000.00 | -48,024.84 | 113.7 |
| 1118 UNMINED MINERALS TAX | 3,447.50 | 25,720.04 | 25,720.04 | .00 | -25,720.04 | .0 |
| 1119 FRANCHISE TAX | 308,035.92 | 46,783.04 | 133,783.68 | 250,000.00 | 116,216.32 | 53.5 |
| TOTAL AD VALOREM TAXES | 2,192,785.34 | 100,159.94 | 1,976,508.76 | 1,972,638.00 | -3,870.76 | 100.2 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 563,754.61 | .00 | 549,582.42 | 600,000.00 | 50,417.58 | 91.6 |
| TOTAL SALES & USE TAXES | 563,754.61 | .00 | 549,582.42 | 600,000.00 | 50,417.58 | 91.6 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 73.45 | 3.85 | 74.13 | .00 | -74.13 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 73.45 | 3.85 | 74.13 | .00 | -74.13 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 12,639.24 | .00 | 22,894.00 | .00 | -22,894.00 | .0 |
| TOTAL OTHER TAXES | 12,639.24 | .00 | 22,894.00 | .00 | -22,894.00 | .0 |
| TRANSPORTATION | | | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |

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| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 672.86 | 10,000.00 | 9,327.14 | 6.7 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 672.86 | 10,000.00 | 9,327.14 | 6.7 |
| FOOD SERVICE | | | | | | |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1627 VENDING MACHINES/BUS GARAGE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 VENDING | 103.18 | .00 | 100.61 | .00 | -100.61 | .0 |
| 1637 Vending Bus Garage | 207.80 | .00 | 274.97 | .00 | -274.97 | .0 |
| TOTAL FOOD SERVICE | 310.98 | .00 | 375.58 | .00 | -375.58 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 7,878.91 | .00 | -7,878.91 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 114,166.82 | .00 | 42,929.98 | .00 | -42,929.98 | .0 |
| 1990 MISCELLANEOUS REVENUE | 609.30 | 30.00 | 2,585.30 | 1,618.15 | -967.15 | 159.8 |
| 1993 OTHER REBATES | 705.02 | .00 | 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 | 169,938.16 | 30.00 | 76,777.68 | 86,371.08 | 9,593.40 | 88.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,939,501.78 | 100,193.79 | 2,626,885.43 | 2,669,009.08 | 42,123.65 | 98.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 8,728,733.00 | .00 | 8,784,318.00 | 10,323,362.00 | 1,539,044.00 | 85.1 |
| TOTAL STATE PROGRAM | 8,728,733.00 | .00 | 8,784,318.00 | 10,323,362.00 | 1,539,044.00 | 85.1 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | 775.00 | .00 | 525.00 | .00 | -525.00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |

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| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 775.00 | .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 | 16,172.17 | .00 | 14,831.96 | 17,202.00 | 2,370.04 | 86.2 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 16,172.17 | .00 | 14,831.96 | 17,202.00 | 2,370.04 | 86.2 |
| 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 | 8,745,680.17 | .00 | 8,799,674.96 | 14,819,789.60 | 6,020,114.64 | 59.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 13,189.13 | .00 | 19,944.39 | 25,000.00 | 5,055.61 | 79.8 |
| 4810 MEDICAID-SCH BASED ADM CLAIMIN | 18,057.71 | .00 | 11,360.13 | 10,000.00 | -1,360.13 | 113.6 |
| 4810 MEDICAID-NURSES | 36,133.89 | .00 | 102,572.03 | 150,000.00 | 47,427.97 | 68.4 |
| TOTAL FEDERAL REIMBURSEMENT | 67,380.73 | .00 | 133,876.55 | 185,000.00 | 51,123.45 | 72.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 67,380.73 | .00 | 133,876.55 | 185,000.00 | 51,123.45 | 72.4 |
| OTHER RECEIPTS | | | | | | |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 77,001.00 | .00 | 179,862.00 | 179,862.00 | .00 | 100.0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 190,700.68 | .00 | -190,700.68 | .0 |
| TOTAL INTERFUND TRANSFERS | 77,001.00 | .00 | 370,562.68 | 179,862.00 | -190,700.68 | 206.0 |
| 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 | 7,265.00 | .00 | 13,008.01 | .00 | -13,008.01 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 7,265.00 | .00 | 13,008.01 | .00 | -13,008.01 | .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 | 84,266.00 | .00 | 383,570.69 | 179,862.00 | -203,708.69 | 213.3 |
| TOTAL RECEIPTS | 11,836,828.68 | 100,193.79 | 11,944,007.63 | 17,853,660.68 | 5,909,653.05 | 66.9 |
| TOTAL REVENUE | 15,802,172.55 | 100,193.79 | 15,637,442.86 | 21,486,407.80 | 5,848,964.94 | 72.8 |

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



MONTHLY REPORT - FY 2022 Period 11

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|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,417,293.12 | -334.78 | 4,279,401.95 | 5,859,535.79 | 1,580,133.84 | 73.0 |
| 0200 EMPLOYEE BENEFITS | 376,049.96 | -115.83 | 384,972.82 | 623,488.52 | 238,515.70 | 61.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 3,179,787.67 | 3,179,787.67 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 68,539.64 | .00 | 27,019.04 | 50,156.52 | 23,137.48 | 53.9 |
| 0400 PURCHASED PROPERTY SERVICES | 97,757.52 | .00 | 27,281.16 | 37,162.02 | 9,880.86 | 73.4 |
| 0500 OTHER PURCHASED SERVICES | 4,862.44 | .00 | 4,568.51 | 14,506.01 | 9,937.50 | 31.5 |
| 0600 SUPPLIES | 164,667.56 | -612.50 | 131,137.38 | 190,021.24 | 58,883.86 | 69.0 |
| 0700 PROPERTY | 26,547.90 | .00 | 28,247.54 | 53,702.84 | 25,455.30 | 52.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,955.23 | .00 | 12,441.51 | 35,175.39 | 22,733.88 | 35.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 5,167,673.37 | -1,063.11 | 4,895,069.91 | 10,043,536.00 | 5,148,466.09 | 48.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 677,950.87 | .00 | 708,317.53 | 968,604.05 | 260,286.52 | 73.1 |
| 0200 EMPLOYEE BENEFITS | 87,232.88 | .00 | 101,150.58 | 140,232.00 | 39,081.42 | 72.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 212,146.41 | 212,146.41 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 43,590.90 | .00 | 7,406.20 | 29,535.00 | 22,128.80 | 25.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 35,067.80 | .00 | 44,841.33 | 47,188.08 | 2,346.75 | 95.0 |
| 0600 SUPPLIES | 5,172.85 | .00 | 9,237.24 | 37,491.43 | 28,254.19 | 24.6 |
| 0700 PROPERTY | 2,841.00 | .00 | 1,276.00 | 2,000.00 | 724.00 | 63.8 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 851,856.30 | .00 | 872,228.88 | 1,437,196.97 | 564,968.09 | 60.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 343,774.79 | .00 | 282,474.72 | 389,419.90 | 106,945.18 | 72.5 |
| 0200 EMPLOYEE BENEFITS | 38,000.85 | .00 | 36,273.17 | 49,126.43 | 12,853.26 | 73.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 202,377.81 | 202,377.81 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 503.76 | 8,601.70 | 8,097.94 | 5.9 |
| 0500 OTHER PURCHASED SERVICES | 479.08 | .00 | 370.65 | 21,369.22 | 20,998.57 | 1.7 |
| 0600 SUPPLIES | 1,932.50 | .00 | 1,261.28 | 6,405.00 | 5,143.72 | 19.7 |
| 0700 PROPERTY | 300.00 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 802.50 | 5,707.73 | 4,905.23 | 14.1 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 384,487.22 | .00 | 321,686.08 | 684,207.79 | 362,521.71 | 47.0 |

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|--|----------------|---------------|--------------|---------------|------------------|----------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 173,271.63 | .00 | 165,599.52 | 189,242.80 | 23,643.28 | 87.5 |
| 0200 EMPLOYEE BENEFITS | 24,346.47 | .00 | 26,227.56 | 80,009.47 | 53,781.91 | 32.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 81,412.53 | 81,412.53 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 133,398.15 | .00 | 132,349.89 | 156,832.75 | 24,482.86 | 84.4 |
| 0400 PURCHASED PROPERTY SERVICES | -34,318.45 | .00 | -6,047.11 | 9,774.26 | 15,821.37 | -61.9 |
| 0500 OTHER PURCHASED SERVICES | 43,895.80 | .00 | 53,582.74 | 78,542.60 | 24,959.86 | 68.2 |
| 0600 SUPPLIES | 16,525.73 | .00 | 22,761.46 | 30,048.04 | 7,286.58 | 75.8 |
| 0700 PROPERTY | 1,595.00 | .00 | 706.95 | 2,400.00 | 1,693.05 | 29.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,293.21 | .00 | 6,487.41 | 21,175.11 | 14,687.70 | 30.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 377,007.54 | .00 | 401,668.42 | 649,437.56 | 247,769.14 | 61.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 673,939.09 | .00 | 659,682.70 | 843,711.63 | 184,028.93 | 78.2 |
| 0200 EMPLOYEE BENEFITS | 71,573.82 | .00 | 77,801.78 | 111,009.47 | 33,207.69 | 70.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 290,424.77 | 290,424.77 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 120.00 | 120.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 26,529.52 | .00 | 34,136.30 | 43,547.00 | 9,410.70 | 78.4 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 180.00 | .00 | 1,020.00 | 1,515.00 | 495.00 | 67.3 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 772,222.43 | .00 | 772,640.78 | 1,290,327.87 | 517,687.09 | 59.9 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 283,049.19 | .00 | 254,549.00 | 285,999.53 | 31,450.53 | 89.0 |
| 0200 EMPLOYEE BENEFITS | 45,649.72 | .00 | 62,748.30 | 69,116.34 | 6,368.04 | 90.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 108,452.56 | 108,452.56 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,194.45 | .00 | 14,201.00 | 13,835.00 | -366.00 | 102.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 4,670.52 | .00 | 6,153.88 | 65,937.92 | 59,784.04 | 9.3 |
| 0600 SUPPLIES | 6,847.99 | .00 | 9,297.42 | 9,550.00 | 252.58 | 97.4 |
| 0700 PROPERTY | 14,136.73 | .00 | 19,039.00 | 22,151.00 | 3,112.00 | 86.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 362,548.60 | .00 | 365,988.60 | 575,642.35 | 209,653.75 | 63.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 563,819.46 | .00 | 573,164.85 | 719,997.28 | 146,832.43 | 79.6 |
| 0200 EMPLOYEE BENEFITS | 157,637.56 | .00 | 198,650.22 | 241,425.68 | 42,775.46 | 82.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 192,613.19 | 192,613.19 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,543.89 | .00 | 22,739.20 | 26,673.66 | 3,934.46 | 85.3 |
| 0400 PURCHASED PROPERTY SERVICES | 369,583.68 | .00 | 307,491.96 | 480,853.88 | 173,361.92 | 64.0 |
| 0500 OTHER PURCHASED SERVICES | 184,052.49 | .00 | 185,379.77 | 318,339.00 | 132,959.23 | 58.2 |

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| 0600 SUPPLIES | 517,913.63 | .00 | 571,488.98 | 731,000.00 | 159,511.02 | 78.2 |
| 0700 PROPERTY | 277,200.29 | .00 | 26,989.60 | 16,800.00 | -10,189.60 | 160.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,138.23 | .00 | 1,723.92 | 5,950.00 | 4,226.08 | 29.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,081,889.23 | .00 | 1,887,628.50 | 2,733,652.69 | 846,024.19 | 69.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 557,114.49 | .00 | 507,186.99 | 758,097.61 | 250,910.62 | 66.9 |
| 0200 EMPLOYEE BENEFITS | 165,399.69 | .00 | 200,290.50 | 256,445.41 | 56,154.91 | 78.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 139,404.23 | 139,404.23 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,815.00 | .00 | 2,975.19 | 5,363.00 | 2,387.81 | 55.5 |
| 0400 PURCHASED PROPERTY SERVICES | 3,000.76 | .00 | 2,753.00 | 3,676.00 | 923.00 | 74.9 |
| 0500 OTHER PURCHASED SERVICES | 71,576.99 | .00 | 82,487.84 | 88,225.00 | 5,737.16 | 93.5 |
| 0600 SUPPLIES | 30,796.78 | -268.32 | 103,216.19 | 336,011.33 | 232,795.14 | 30.7 |
| 0700 PROPERTY | 3,515.00 | .00 | 15,963.15 | 13,697.00 | -2,266.15 | 116.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,148.73 | .00 | 25,470.70 | 51,560.00 | 26,089.30 | 49.4 |
| TOTAL 2700 STUDENT TRANSPORTATION | 848,367.44 | -268.32 | 940,343.56 | 1,652,479.58 | 712,136.02 | 56.9 |
| 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 | 4,684.28 | .00 | 4,039.36 | 5,151.74 | 1,112.38 | 78.4 |
| 0200 EMPLOYEE BENEFITS | 206.97 | .00 | 178.97 | 228.46 | 49.49 | 78.3 |
| 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 | 4,891.25 | .00 | 4,218.33 | 24,784.88 | 20,566.55 | 17.0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |

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| 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 | 387,133.70 | 415,760.76 | 472,031.76 | 470,683.76 | -1,348.00 | 100.3 |
| TOTAL 5200 FUND TRANSFERS | 387,133.70 | 415,760.76 | 472,031.76 | 470,683.76 | -1,348.00 | 100.3 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,924,458.35 | 1,924,458.35 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,924,458.35 | 1,924,458.35 | .0 |
| TOTAL EXPENDITURES | 11,238,077.08 | 414,429.33 | 10,933,504.82 | 21,486,407.80 | 10,552,902.98 | 50.9 |
| TOTAL FOR GENERAL FUND (1) | 4,564,095.47 | -314,235.54 | 4,703,938.04 | .00 | -4,703,938.04 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| 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 | 76,401.44 | .00 | 111,289.63 | 182,378.69 | 71,089.06 | 61.0 |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 76,401.44 | .00 | 111,289.63 | 182,378.69 | 71,089.06 | 61.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 76,401.44 | .00 | 111,289.63 | 182,523.65 | 71,234.02 | 61.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 561,546.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 561,546.00 | .00 | .00 | .00 | .00 | .0 |
| OTHER STATE FUNDING | | | | | | |
| 3123 STATE VOCATIONAL SCHOOL | 115,978.68 | .00 | 158,622.25 | 43,376.00 | -115,246.25 | 365.7 |
| TOTAL OTHER STATE FUNDING | 115,978.68 | .00 | 158,622.25 | 43,376.00 | -115,246.25 | 365.7 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 819,402.60 | .00 | 598,952.55 | 695,079.14 | 96,126.59 | 86.2 |
| 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 | 819,402.60 | .00 | 598,952.55 | 695,079.14 | 96,126.59 | 86.2 |

MONTHLY REPORT - FY 2022 Period 11

| 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 | 1,496,927.28 | .00 | 757,574.80 | 738,455.14 | -19,119.66 | 102.6 |
| 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 | 1,832,929.43 | 8,881.20 | 3,927,817.29 | 7,794,263.91 | 3,866,446.62 | 50.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,832,929.43 | 8,881.20 | 3,927,817.29 | 7,794,263.91 | 3,866,446.62 | 50.4 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 RESTRICTED FED REV THRU INTER | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 RESTRICTED FED REV THRU INTER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,832,929.43 | 8,881.20 | 3,927,817.29 | 7,794,263.91 | 3,866,446.62 | 50.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 36,423.00 | .00 | 37,771.00 | 36,423.00 | -1,348.00 | 103.7 |
| 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 11

| 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 | 37,771.00 | 36,423.00 | -1,348.00 | 103.7 |
| TOTAL OTHER RECEIPTS | 36,423.00 | .00 | 37,771.00 | 36,423.00 | -1,348.00 | 103.7 |
| TOTAL RECEIPTS | 3,442,681.15 | 8,881.20 | 4,834,452.72 | 8,751,665.70 | 3,917,212.98 | 55.2 |
| TOTAL REVENUE | 3,442,681.15 | 8,881.20 | 4,834,452.72 | 8,751,665.70 | 3,917,212.98 | 55.2 |

MONTHLY REPORT - FY 2022 Period 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,306,170.75 | .00 | 1,526,209.35 | 2,475,220.73 | 949,011.38 | 61.7 |
| 0200 EMPLOYEE BENEFITS | 296,712.39 | .00 | 513,819.36 | 1,103,601.55 | 589,782.19 | 46.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,370.00 | .00 | 18,854.00 | 63,292.95 | 44,438.95 | 29.8 |
| 0400 PURCHASED PROPERTY SERVICES | 4,085.44 | .00 | 2,000.00 | 5,000.00 | 3,000.00 | 40.0 |
| 0500 OTHER PURCHASED SERVICES | 3,435.38 | .00 | 8,309.14 | 45,377.00 | 37,067.86 | 18.3 |
| 0600 SUPPLIES | 40,615.45 | .00 | 482,760.42 | 710,997.23 | 228,236.81 | 67.9 |
| 0700 PROPERTY | 447,969.90 | .00 | 1,139,326.19 | 1,364,915.06 | 225,588.87 | 83.5 |
| 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 | 2,101,359.31 | .00 | 3,691,278.46 | 5,769,197.32 | 2,077,918.86 | 64.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 51,716.21 | .00 | 92,070.24 | 260,772.66 | 168,702.42 | 35.3 |
| 0200 EMPLOYEE BENEFITS | 18,324.63 | .00 | 23,727.34 | 79,432.34 | 55,705.00 | 29.9 |
| 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 | .00 | 586.72 | 506.18 | -80.54 | 115.9 |
| 0600 SUPPLIES | 14,367.88 | .00 | 10,757.83 | 10,490.95 | -266.88 | 102.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 85,268.02 | .00 | 127,142.13 | 351,202.13 | 224,060.00 | 36.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 146,238.35 | .00 | 188,947.09 | 360,366.09 | 171,419.00 | 52.4 |
| 0200 EMPLOYEE BENEFITS | 34,795.69 | .00 | 46,901.40 | 88,322.59 | 41,421.19 | 53.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,599.00 | .00 | 19,755.00 | 59,415.00 | 39,660.00 | 33.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 455.00 | .00 | 1,684.00 | 14,426.00 | 12,742.00 | 11.7 |
| 0600 SUPPLIES | 24,377.33 | .00 | 76,629.24 | 53,937.98 | -22,691.26 | 142.1 |
| 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 | 207,465.37 | .00 | 333,916.73 | 576,554.66 | 242,637.93 | 57.9 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| 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 | 21,971.08 | .00 | 83,421.97 | 7,057.00 | -76,364.97 | ***** |
| 0500 OTHER PURCHASED SERVICES | 184.62 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 102,284.63 | .00 | 16,556.08 | 14,453.00 | -2,103.08 | 114.6 |
| 0700 PROPERTY | 32,942.35 | .00 | 76,195.05 | 21,866.00 | -54,329.05 | 348.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 254,906.36 | .00 | 229,486.06 | 83,376.00 | -146,110.06 | 275.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 21,010.00 | 365,000.00 | 343,990.00 | 5.8 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 6,994.06 | 125,830.00 | 118,835.94 | 5.6 |
| 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 | .00 | 25,739.94 | 179,000.00 | 153,260.06 | 14.4 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 56,798.72 | 891,308.00 | 834,509.28 | 6.4 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| 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 | 76,142.97 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | 14,918.68 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 91,061.65 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 200,558.46 | .00 | 158,029.12 | 195,761.94 | 37,732.82 | 80.7 |
| 0200 EMPLOYEE BENEFITS | 20,486.31 | .00 | 19,169.70 | 22,387.34 | 3,217.64 | 85.6 |
| 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 | .00 | 1,659.00 | 2,600.00 | 941.00 | 63.8 |
| 0600 SUPPLIES | 44,806.44 | .00 | 57,299.38 | 62,253.16 | 4,953.78 | 92.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 120.00 | .00 | 1,146.08 | 2,180.00 | 1,033.92 | 52.6 |
| TOTAL 3300 COMMUNITY SERVICES | 266,424.39 | .00 | 237,402.28 | 286,182.44 | 48,780.16 | 83.0 |
| 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 | 53,800.00 | .00 | 190,700.68 | 776,730.15 | 586,029.47 | 24.6 |
| TOTAL 5200 FUND TRANSFERS | 53,800.00 | .00 | 190,700.68 | 776,730.15 | 586,029.47 | 24.6 |
| TOTAL EXPENDITURES | 3,146,409.06 | .00 | 4,869,725.06 | 8,751,665.70 | 3,881,940.64 | 55.6 |
| TOTAL FOR SPECIAL REVENUE (2) | 296,272.09 | 8,881.20 | -35,272.34 | .00 | 35,272.34 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 20,655.31 | .00 | 19,348.40 | 19,348.40 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 DONATIONS (ACTIVITY FUND) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 7,055.19 | .00 | 4,698.67 | .00 | -4,698.67 | .0 |
| TOTAL INTERFUND TRANSFERS | 7,055.19 | .00 | 4,698.67 | .00 | -4,698.67 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL OTHER RECEIPTS | 7,055.19 | .00 | 4,698.67 | .00 | -4,698.67 | .0 |
| TOTAL RECEIPTS | 7,055.19 | .00 | 4,698.67 | .00 | -4,698.67 | .0 |
| TOTAL REVENUE | 27,710.50 | .00 | 24,047.07 | 19,348.40 | -4,698.67 | 124.3 |

MONTHLY REPORT - FY 2022 Period 11

| 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 | 280.00 | 2,145.98 | 1,865.98 | 13.1 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 12.34 | 487.50 | 475.16 | 2.5 |
| 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 | 8,522.58 | .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 | 8,522.58 | .00 | 444.26 | 16,528.96 | 16,084.70 | 2.7 |
| 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 | 8,912.50 | .00 | 444.26 | 19,348.40 | 18,904.14 | 2.3 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 18,798.00 | .00 | 23,602.81 | .00 | -23,602.81 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| 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 | 24,329.00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | 305.00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | 4,466.00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | 5,798.60 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 30,674.48 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 65,573.08 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 14,511.08 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,511.08 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 80,084.16 | .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 | 80,084.16 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 259,835.64 | .00 | 162,972.57 | 162,972.57 | .00 | 100.0 |

MONTHLY REPORT - FY 2022 Period 11

| 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 | 14,300.00 | .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 | 45,834.42 | .00 | .00 | 162,972.57 | 162,972.57 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,524.74 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 73,659.16 | .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 | 1,670.78 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,335.53 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3900 OTHER NON-INSTRUCTION | 3,006.31 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 6,530.44 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 6,530.44 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 83,195.91 | .00 | .00 | 162,972.57 | 162,972.57 | .0 |
| TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25) | 176,639.73 | .00 | 162,972.57 | .00 | -162,972.57 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 173,441.00 | .00 | 89,931.00 | 179,862.00 | 89,931.00 | 50.0 |
| TOTAL RESTRICTED | 173,441.00 | .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 | 173,441.00 | .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 | 173,441.00 | .00 | 89,931.00 | 179,862.00 | 89,931.00 | 50.0 |
| TOTAL REVENUE | 173,441.00 | .00 | 89,931.00 | 179,862.00 | 89,931.00 | 50.0 |

MONTHLY REPORT - FY 2022 Period 11

| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .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 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .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 | 173,441.00 | .00 | 179,862.00 | 179,862.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | | 173,441.00 | .00 | 179,862.00 | 179,862.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | | 173,441.00 | .00 | 179,862.00 | 179,862.00 | .00 | 100.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | -89,931.00 | .00 | 89,931.00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 470,482.24 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 453,732.00 | .00 | 458,004.00 | 458,004.00 | .00 | 100.0 |
| TOTAL AD VALOREM TAXES | 453,732.00 | .00 | 458,004.00 | 458,004.00 | .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 | 458,004.00 | 458,004.00 | .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 | 1,048,952.00 | 1,639,898.00 | 590,946.00 | 64.0 |
| TOTAL REVENUE | 1,496,072.24 | .00 | 1,048,952.00 | 1,639,898.00 | 590,946.00 | 64.0 |

MONTHLY REPORT - FY 2022 Period 11

| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 305,126.20 | 305,126.20 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | 305,126.20 | 305,126.20 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 1,334,387.23 | 1,272,686.39 | 1,272,686.39 | 1,334,771.80 | 62,085.41 | 95.4 |
| TOTAL 5200 FUND TRANSFERS | | 1,334,387.23 | 1,272,686.39 | 1,272,686.39 | 1,334,771.80 | 62,085.41 | 95.4 |
| TOTAL EXPENDITURES | | 1,334,387.23 | 1,272,686.39 | 1,272,686.39 | 1,639,898.00 | 367,211.61 | 77.6 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | 161,685.01 | -1,272,686.39 | -223,734.39 | .00 | 223,734.39 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |

MONTHLY REPORT - FY 2022 Period 11

| 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 | 428,408.32 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 428,408.32 | .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 | 428,408.32 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |
| TOTAL RECEIPTS | 428,408.32 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |
| TOTAL REVENUE | 428,408.32 | .00 | 18,500.00 | .00 | -18,500.00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 3,000.00 | .00 | -3,000.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | .00 | .00 | 3,000.00 | .00 | -3,000.00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 67,361.02 | .00 | 54,766.88 | .00 | -54,766.88 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,582,813.70 | .00 | 1,439,651.39 | .00 | -1,439,651.39 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 227,650.69 | .00 | 21,571.19 | .00 | -21,571.19 | .0 |
| 0700 | PROPERTY | 38,016.55 | .00 | 10,886.36 | .00 | -10,886.36 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 3,915,841.96 | .00 | 1,526,875.82 | .00 | -1,526,875.82 | .0 |
| 4900 OTHER - FACILITIES | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 315,915.66 | .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 11

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| TOTAL 4900 OTHER - FACILITIES | 317,198.31 | .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 | 374,608.32 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 374,608.32 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 4,607,648.59 | .00 | 1,530,252.02 | .00 | -1,530,252.02 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -4,179,240.27 | .00 | -1,511,752.02 | .00 | 1,511,752.02 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF PAYMENTS | .00 | .00 | .00 | 2,690,281.33 | 2,690,281.33 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 2,690,281.33 | 2,690,281.33 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 2,690,281.33 | 2,690,281.33 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 1,781,537.93 | 1,688,447.15 | 1,688,447.15 | 1,750,532.56 | 62,085.41 | 96.5 |
| TOTAL INTERFUND TRANSFERS | 1,781,537.93 | 1,688,447.15 | 1,688,447.15 | 1,750,532.56 | 62,085.41 | 96.5 |
| TOTAL OTHER RECEIPTS | 1,781,537.93 | 1,688,447.15 | 1,688,447.15 | 1,750,532.56 | 62,085.41 | 96.5 |
| TOTAL RECEIPTS | 1,781,537.93 | 1,688,447.15 | 1,688,447.15 | 4,440,813.89 | 2,752,366.74 | 38.0 |
| TOTAL REVENUE | 1,781,537.93 | 1,688,447.15 | 1,688,447.15 | 4,440,813.89 | 2,752,366.74 | 38.0 |

MONTHLY REPORT - FY 2022 Period 11

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,781,537.93 | .00 | 1,688,447.15 | 4,440,813.89 | 2,752,366.74 | 38.0 |
| | TOTAL 5100 DEBT SERVICE | 1,781,537.93 | .00 | 1,688,447.15 | 4,440,813.89 | 2,752,366.74 | 38.0 |
| | TOTAL EXPENDITURES | 1,781,537.93 | .00 | 1,688,447.15 | 4,440,813.89 | 2,752,366.74 | 38.0 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | 1,688,447.15 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 387,554.49 | .00 | 212,576.11 | 238,885.00 | 26,308.89 | 89.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | 1,704.42 | 1,704.42 | .0 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | 1,704.42 | 1,704.42 | .0 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 LUNCH - NON REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 BREAKFAST - NON REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 9,002.10 | 204.92 | 25,562.89 | 78,000.00 | 52,437.11 | 32.8 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 9,002.10 | 204.92 | 25,562.89 | 78,000.00 | 52,437.11 | 32.8 |
| 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 | 9,002.10 | 204.92 | 25,562.89 | 79,704.42 | 54,141.53 | 32.1 |
| 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 11

| 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 | 1,002,560.63 | .00 | 1,018,396.52 | 1,188,000.00 | 169,603.48 | 85.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,002,560.63 | .00 | 1,018,396.52 | 1,188,000.00 | 169,603.48 | 85.7 |
| 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 | 1,002,560.63 | .00 | 1,018,396.52 | 1,188,000.00 | 169,603.48 | 85.7 |
| 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 11

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | 1,012,533.29 | 204.92 | 1,043,959.41 | 1,367,204.74 | 323,245.33 | 76.4 |
| TOTAL REVENUE | 1,400,087.78 | 204.92 | 1,256,535.52 | 1,606,089.74 | 349,554.22 | 78.2 |

MONTHLY REPORT - FY 2022 Period 11

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 458,964.48 | .00 | 427,241.31 | 577,571.41 | 150,330.10 | 74.0 |
| 0200 EMPLOYEE BENEFITS | 129,526.44 | .00 | 130,492.27 | 174,117.84 | 43,625.57 | 74.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 88,722.32 | 88,722.32 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,129.50 | .00 | 2,852.00 | 4,930.14 | 2,078.14 | 57.9 |
| 0400 PURCHASED PROPERTY SERVICES | 39,498.40 | .00 | 39,234.00 | 43,300.00 | 4,066.00 | 90.6 |
| 0500 OTHER PURCHASED SERVICES | 29,551.55 | .00 | 59,031.76 | 39,625.00 | -19,406.76 | 149.0 |
| 0600 SUPPLIES | 439,014.47 | .00 | 446,655.93 | 625,276.29 | 178,620.36 | 71.4 |
| 0700 PROPERTY | 36,802.71 | .00 | 6,359.99 | 49,346.74 | 42,986.75 | 12.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,135,487.55 | .00 | 1,111,867.26 | 1,606,089.74 | 494,222.48 | 69.2 |
| TOTAL EXPENDITURES | 1,135,487.55 | .00 | 1,111,867.26 | 1,606,089.74 | 494,222.48 | 69.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 264,600.23 | 204.92 | 144,668.26 | .00 | -144,668.26 | .0 |

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

| AFTER SCHOOL CHILD CARE (52) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR AFTER SCHOOL CHILD CARE (52) | | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR COMMUNITY EDUCATION (54) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| EAST VALLEY GOAT PROJECT (55) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

| EAST VALLEY GOAT PROJECT (61) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

| COMMUNITY EDUCATION (63) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

| FF-PENISION,INV,PP TRUST FUNDS | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

| GOVERNMENT ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2022 Period 11

| 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 11

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

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2022 11 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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