Warren County Board of Education

MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	21,846,741.72	.00	.00	.00	24,707,965.57	24,707,965.57	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	13,222.10	.00	8,647.13	8,647.13	28,798,654.36	28,790,007.23	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	235,826.50	.00	86,729.91	197,227.50	300,000.00	102,772.50	65.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	657,747.52	.00	346,222.92	1,234,205.39	4,421,200.52	3,186,995.13	27.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	20,588.10	.00	.00	10,891.09	792,644.32	781,753.23	1.4
TOTAL AD VALOREM TAXES	927,384.22	.00	441,599.96	1,450,971.11	34,312,499.20	32,861,528.09	4.2
SALES & USE TAXES							
1121 UTIL TAX	1,018,964.94	.00	1,204,382.44	1,723,438.18	6,096,035.51	4,372,597.33	28.3
TOTAL SALES & USE TAXES	1,018,964.94	.00	1,204,382.44	1,723,438.18	6,096,035.51	4,372,597.33	28.3
INCOME TAXES							
1131 OCC LIC TA	1,795,821.44	.00	.00	2,075,000.00	9,608,905.01	7,533,905.01	21.6
TOTAL INCOME TAXES	1,795,821.44	.00	.00	2,075,000.00	9,608,905.01	7,533,905.01	21.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	22.16	.00	8.70	81.49	500.00	418.51	16.3
TOTAL PENALTIES & INTEREST ON TAXES	22.16	.00	8.70	81.49	500.00	418.51	16.3
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	160,581.86	150,000.00	-10,581.86	107.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	160,581.86	150,000.00	-10,581.86	107.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	522,889.28	.00	526,305.23	527,579.81	1,031,693.79	504,113.98	51.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	522,889.28	.00	526,305.23	527,579.81	1,031,693.79	504,113.98	51.1
TUITION							
1310 TUIT IND	53,500.00	.00	50.00	46,925.00	44,985.00	-1,940.00	104.3
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	53,500.00	.00	50.00	46,925.00	44,985.00	-1,940.00	104.3
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	95,212.13	.00	1,717.64	6,030.01	30,000.00	23,969.99	20.1
1540 INVST PRPT	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	95,212.13	.00	1,717.64	6,030.01	34,000.00	27,969.99	17.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,220.00	.00	1,095.00	1,935.00	7,500.00	5,565.00	25.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-4,807.58	.00	175.25	15,268.53	92,000.00	76,731.47	16.6
1990 MISC REV	280,674.76	.00	3,120.60	15,781.32	88,500.00	72,718.68	17.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	.00	.00	7,876.62	11,932.60	40,000.00	28,067.40	29.8
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	278,087.18	.00	12,267.47	44,917.45	228,000.00	183,082.55	19.7
TOTAL REVENUE FROM LOCAL SOURCES	4,691,881.35	.00	2,186,331.44	6,035,524.91	51,506,618.51	45,471,093.60	11.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,184,530.00	.00	4,113,914.00	12,341,742.00	48,329,626.00	35,987,884.00	25.5
TOTAL STATE PROGRAM	12,184,530.00	.00	4,113,914.00	12,341,742.00	48,329,626.00	35,987,884.00	25.5
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	60,000.00	60,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	60,000.00	60,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	23,465.27	.00	7,920.97	23,634.14	94,279.02	70,644.88	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,465.27	.00	7,920.97	23,634.14	94,279.02	70,644.88	25.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	40,088,158.70	40,088,158.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	40,088,158.70	40,088,158.70	.0
TOTAL REVENUE FROM STATE SOURCES	12,207,995.27	.00	4,121,834.97	12,365,376.14	88,612,063.72	76,246,687.58	14.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	-65,832.75	.00	435.27	10,650.73	275,000.00	264,349.27	3.9
TOTAL FEDERAL REIMBURSEMENT	-65,832.75	.00	435.27	10,650.73	275,000.00	264,349.27	3.9
TOTAL REVENUE FROM FEDERAL SOURCES	-65,832.75	.00	435.27	10,650.73	275,000.00	264,349.27	3.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	106,808.00	.00	.00	70,341.00	832,693.80	762,352.80	8.5
TOTAL INTERFUND TRANSFERS	106,808.00	.00	.00	70,341.00	832,693.80	762,352.80	8.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	2,500.00	2,500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,500.00	2,500.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	7,975.18	54,692.04	.00	-54,692.04	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	7,975.18	54,692.04	.00	-54,692.04	.0
TOTAL OTHER RECEIPTS	106,808.00	.00	7,975.18	125,033.04	835,193.80	710,160.76	15.0
TOTAL RECEIPTS	16,940,851.87	.00	6,316,576.86	18,536,584.82	141,228,876.03	122,692,291.21	13.1
TOTAL REVENUE	38,787,593.59	.00	6,316,576.86	18,536,584.82	165,936,841.60	147,400,256.78	11.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,655,300.16	.00	4,596,114.97	9,105,435.56	54,835,851.75	45,730,416.19	16.6
0200	538,949.93	.00	303,029.18	676,490.55	4,213,306.42	3,536,815.87	16.1
0280	.00	.00	.00	.00	27,983,861.24	27,983,861.24	.0
0300	112,725.71	43,439.20	14,924.92	24,914.24	379,148.18	310,794.74	18.0
0400	13,418.16	327,554.38	25,682.20	66,246.73	360,486.87	-33,314.24	109.2
0500	190,430.85	19,942.72	14,127.43	256,356.04	629,274.21	352,975.45	43.9
0600	253,477.19	268,751.89	74,209.18	244,939.64	1,015,452.60	501,761.07	50.6
0700	-6,050.00	39,215.35	60,000.00	101,314.32	85,000.00	-55,529.67	165.3
0800	44,988.44	11,788.49	8,081.47	74,618.44	320,022.49	233,615.56	27.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,803,240.44	710,692.03	5,096,169.35	10,550,315.52	89,822,403.76	78,561,396.21	12.5
2100 STUDENT SUPPORT SERVICES							
0100	1,099,458.38	.00	580,061.63	1,183,392.84	6,829,176.00	5,645,783.16	17.3
0200	94,020.55	.00	51,541.01	106,401.88	592,256.60	485,854.72	18.0
0280	.00	.00	.00	.00	3,377,682.61	3,377,682.61	.0
0300	7,470.64	16,110.00	2,722.00	9,611.25	79,705.00	53,983.75	32.3
0400	.00	.00	.00	.00	1,201.00	1,201.00	.0
0500	113,238.98	900.00	4,165.75	5,055.94	73,315.00	67,359.06	8.1
0600	16,091.57	55,120.89	10,865.39	23,338.11	133,310.00	54,851.00	58.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	5,000.00	.00	35.25	28,050.00	23,014.75	18.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,330,280.12	77,130.89	649,355.78	1,327,835.27	11,114,696.21	9,709,730.05	12.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	434,531.28	.00	202,020.72	455,264.94	2,555,791.84	2,100,526.90	17.8
0200	27,913.15	.00	30,265.69	45,343.44	181,840.00	136,496.56	24.9
0280	.00	.00	.00	.00	1,278,633.44	1,278,633.44	.0
0300	40.80	1,306.20	178.59	208.80	9,600.00	8,085.00	15.8
0400	764.95	5,750.36	505.75	3,880.64	17,923.64	8,292.64	53.7
0500	28,409.65	2,031.01	495.15	3,366.12	75,933.68	70,536.55	7.1
0600	12,243.29	15,761.88	3,251.25	15,277.98	101,364.78	70,324.92	30.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	10.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	503,913.12	24,849.45	236,717.15	523,341.92	4,221,387.38	3,673,196.01	13.0
2300 DISTRICT ADMIN SUPPORT							
0100	101,364.12	.00	41,792.10	121,388.70	500,231.02	378,842.32	24.3
0200	20,570.80	.00	8,312.00	24,410.33	99,405.51	74,995.18	24.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	196,426.04	196,426.04	.0
0300	74,890.33	956.18	26,133.61	69,785.51	1,148,840.65	1,078,098.96	6.2
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	554,660.12	.00	929.97	860,450.61	908,227.14	47,776.53	94.7
0600	606.87	131.34	445.95	4,176.93	27,650.00	23,341.73	15.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,186.12	.00	15.00	11,906.73	24,800.00	12,893.27	48.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	770,278.36	1,087.52	77,628.63	1,092,118.81	2,906,080.36	1,812,874.03	37.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,333,797.89	.00	471,547.28	1,319,750.53	5,836,372.53	4,516,622.00	22.6
0200	129,539.22	.00	53,021.29	136,834.99	670,214.89	533,379.90	20.4
0280	.00	.00	.00	.00	2,869,784.04	2,869,784.04	.0
0300	264.42	203.26	18.14	10,048.42	15,495.00	5,243.32	66.2
0400	2,139.52	3,066.46	282.66	692.28	8,650.00	4,891.26	43.5
0500	5,751.54	3,305.54	2,588.28	11,968.52	63,104.91	47,830.85	24.2
0600	23,582.93	13,727.52	4,435.21	12,439.54	53,609.32	27,442.26	48.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	114.00	.00	852.34	852.34	1,955.00	1,102.66	43.6
0840	.00	.00	.00	.00	1,326,032.32	1,326,032.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,495,189.52	20,302.78	532,745.20	1,492,586.62	10,845,218.01	9,332,328.61	14.0
2500 BUSINESS SUPPORT SERVICES							
0100	502,339.15	.00	187,045.71	539,697.47	2,262,219.77	1,722,522.30	23.9
0200	70,974.08	.00	28,837.90	87,062.32	334,873.75	247,811.43	26.0
0280	.00	.00	.00	.00	935,625.74	935,625.74	.0
0300	18,225.53	37,083.14	40.43	40,894.56	266,800.00	188,822.30	29.2
0400	1,221.12	5,791.23	99.83	1,699.41	14,600.00	7,109.36	51.3
0500	167,832.58	46,906.23	49,761.99	213,664.64	624,338.00	363,767.13	41.7
0600	17,838.25	72,616.14	9,326.86	31,675.13	181,250.00	76,958.73	57.5
0700	.00	.00	.00	.00	68,000.00	68,000.00	.0
0800	2,527.00	.00	620.00	5,393.00	19,690.00	14,297.00	27.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	780,957.71	162,396.74	275,732.72	920,086.53	4,707,397.26	3,624,913.99	23.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	769,043.37	.00	235,756.62	703,133.16	2,981,897.53	2,278,764.37	23.6
0200	247,709.00	.00	80,692.59	239,913.76	1,092,425.80	852,512.04	22.0
0280	.00	.00	.00	.00	882,366.45	882,366.45	.0
0300	107,805.27	43,668.75	7,415.41	42,961.09	373,342.76	286,712.92	23.2
0400	813,280.89	1,931,077.21	406,930.45	1,103,100.19	4,460,374.84	1,426,197.44	68.0
0500	57,432.53	.00	5,758.15	50,709.06	192,375.53	141,666.47	26.4
0600	608,043.19	782,226.92	291,550.83	864,531.78	3,546,485.34	1,899,726.64	46.4

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GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700		310,676.68	676,766.71	60,000.00	93,371.96	987,815.68	217,677.01	78.0
0800		9,241.16	31,212.63	6,318.06	8,716.37	37,200.00	-2,729.00	107.3
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	2,923,232.09	3,464,952.22	1,094,422.11	3,106,437.37	14,554,283.93	7,982,894.34	45.2
2700	STUDENT TRANSPORTATION							
0100		720,889.13	.00	387,972.02	812,470.81	4,303,297.60	3,490,826.79	18.9
0200		256,057.82	.00	131,698.10	282,198.04	1,505,456.42	1,223,258.38	18.8
0280		.00	.00	.00	.00	1,257,650.79	1,257,650.79	.0
0300		19,279.03	1,763.50	633.19	17,453.26	27,500.00	8,283.24	69.9
0400		2,052.74	1,051.35	356.74	2,238.79	29,236.68	25,946.54	11.3
0500		257,596.14	15.75	2,136.77	329,204.01	359,248.43	30,028.67	91.6
0600		134,936.68	1,128,976.97	134,958.34	213,951.58	1,663,652.04	320,723.49	80.7
0700		1,345,554.00	18,720.08	211,948.00	1,444,881.00	1,488,000.00	24,398.92	98.4
0800		1,160.14	4,991.58	454.96	1,254.42	14,250.00	8,004.00	43.8
TOTAL 2700	STUDENT TRANSPORTATION	2,737,525.68	1,155,519.23	870,158.12	3,103,651.91	10,648,291.96	6,389,120.82	40.0
3100	FOOD SERVICE OPERATION							
0280		.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0280		.00	.00	.00	.00	153,827.83	153,827.83	.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	153,827.83	153,827.83	.0
4100	LAND/SITE ACQUISITIONS							
0700		.00	.00	.00	698,264.00	750,000.00	51,736.00	93.1
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	698,264.00	750,000.00	51,736.00	93.1
4600	SITE IMPROVEMENT							
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	215,057.97	.00	24,529.15	235,861.45	1,213,254.90	977,393.45	19.4
TOTAL 5200 FUND TRANSFERS	215,057.97	.00	24,529.15	235,861.45	1,213,254.90	977,393.45	19.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	15,000,000.00	15,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	15,000,000.00	15,000,000.00	.0
TOTAL EXPENDITURES	20,559,675.01	5,616,930.86	8,857,458.21	23,050,499.40	165,936,841.60	137,269,411.34	17.3
TOTAL FOR GENERAL FUND (1)	18,227,918.58	-5,616,930.86	-2,540,881.35	-4,513,914.58	.00	10,130,845.44	.0

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,193.79	.00	182.69	597.42	.00	-597.42	.0
TOTAL EARNINGS ON INVESTMENTS	10,193.79	.00	182.69	597.42	.00	-597.42	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	506,994.84	.00	14,567.06	515,206.17	163,900.00	-351,306.17	314.3
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	506,994.84	.00	14,567.06	515,206.17	163,900.00	-351,306.17	314.3
TOTAL REVENUE FROM LOCAL SOURCES	517,188.63	.00	14,749.75	515,803.59	163,900.00	-351,903.59	314.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,908,877.24	.00	25,584.77	1,782,777.25	6,492,042.61	4,709,265.36	27.5
TOTAL RESTRICTED	1,908,877.24	.00	25,584.77	1,782,777.25	6,492,042.61	4,709,265.36	27.5

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,908,877.24	.00	25,584.77	1,782,777.25	6,492,042.61	4,709,265.36	27.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	20,730.11	.00	16,889.47	28,651.03	.00	-28,651.03	.0
TOTAL RESTRICTED DIRECT	20,730.11	.00	16,889.47	28,651.03	.00	-28,651.03	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,470,085.85	.00	1,954,520.11	9,635,651.15	11,328,910.00	1,693,258.85	85.1
TOTAL RESTRICTED THROUGH THE STATE	2,470,085.85	.00	1,954,520.11	9,635,651.15	11,328,910.00	1,693,258.85	85.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,490,815.96	.00	1,971,409.58	9,664,302.18	11,328,910.00	1,664,607.82	85.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	312,135.00	312,135.00	.0
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	312,135.00	312,135.00	.0

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	312,135.00	312,135.00	.0
TOTAL RECEIPTS	4,916,881.83	.00	2,011,744.10	11,962,883.02	18,296,987.61	6,334,104.59	65.4
TOTAL REVENUE	4,916,881.83	.00	2,011,744.10	11,962,883.02	18,296,987.61	6,334,104.59	65.4

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,447,371.77	.00	808,768.39	1,976,868.98	10,659,950.93	8,683,081.95	18.5
0200	510,107.26	.00	263,008.10	669,334.24	3,009,929.83	2,340,595.59	22.2
0300	82,133.20	183,263.70	61,183.55	277,452.91	448,364.60	-12,352.01	102.8
0400	1,195.80	11,160.72	1,100.24	2,218.45	.00	-13,379.17	.0
0500	600,601.74	188,021.65	87,899.35	573,433.56	589,546.60	-171,908.61	129.2
0600	750,548.30	1,781,542.05	528,146.39	6,816,259.49	1,669,035.62	-6,928,765.92	515.1
0700	19,624.85	274,931.27	197.29	197.29	26,000.00	-249,128.56	******
0800	.00	141,951.00	.00	.00	14,300.00	-127,651.00	992.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,411,582.92	2,580,870.39	1,750,303.31	10,315,764.92	16,417,127.58	3,520,492.27	78.6
2100 STUDENT SUPPORT SERVICES							
0100	21,046.20	.00	13,991.72	22,022.72	29,803.60	7,780.88	73.9
0200	9,081.85	.00	3,528.60	6,336.32	4,369.95	-1,966.37	145.0
0300	.00	.00	.00	.00	8,921.45	8,921.45	.0
0500	.00	.00	.00	119,680.20	.00	-119,680.20	.0
0600	6,750.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	36,878.05	.00	17,520.32	148,039.24	43,095.00	-104,944.24	343.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	22,215.08	22,770.46	11,385.23	22,770.46	.00	-45,540.92	.0
0600	.00	180.00	.00	.00	.00	-180.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,215.08	22,950.46	11,385.23	22,770.46	.00	-45,720.92	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	33,537.80	223,334.00	189,796.20	15.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	958.66	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	958.66	.00	.00	33,537.80	223,334.00	189,796.20	15.0
2700 STUDENT TRANSPORTATION							
0100	6,062.55	.00	1,445.55	18,360.30	.00	-18,360.30	.0
0200	1,816.79	.00	370.68	6,256.14	.00	-6,256.14	.0
0500	.00	.00	.00	-32,482.45	.00	32,482.45	.0
0600	42,498.53	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	50,377.87	.00	1,816.23	-7,866.01	.00	7,866.01	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	738.89	3,288.60	.00	-3,288.60	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	738.89	3,288.60	.00	-3,288.60	.0
3300 COMMUNITY SERVICES							
0100	211,290.44	.00	76,551.28	222,711.76	967,010.05	744,298.29	23.0
0200	46,083.97	.00	14,776.24	42,964.05	206,256.63	163,292.58	20.8
0300	175.00	2,095.00	115.00	140.00	17,831.64	15,596.64	12.5
0400	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	2,142.28	1,100.00	894.33	3,042.57	35,425.38	31,282.81	11.7
0600	57,981.25	53,671.89	18,551.40	45,223.74	224,479.76	125,584.13	44.1
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	745.84	180.00	120.00	355.00	8,161.56	7,626.56	6.6
TOTAL 3300 COMMUNITY SERVICES	318,418.78	57,046.89	111,008.25	314,437.12	1,460,065.02	1,088,581.01	25.4
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	153,428.80	153,428.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	153,428.80	153,428.80	.0
TOTAL EXPENDITURES	3,840,431.36	2,660,867.74	1,892,772.23	10,829,972.13	18,297,050.40	4,806,210.53	73.7
TOTAL FOR SPECIAL REVENUE (2)	1,076,450.47	-2,660,867.74	118,971.87	1,132,910.89	-62.79	1,527,894.06******	

MONTHLY REPORT - FY 2022 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	490,232.02	.00	.00	.00	503,190.67	503,190.67	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,860.93	.00	45.04	134.48	89.44	-45.04	150.4
TOTAL EARNINGS ON INVESTMENTS	1,860.93	.00	45.04	134.48	89.44	-45.04	150.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	8,251.35	.00	6,779.00	13,841.00	20,280.00	6,439.00	68.3
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	22,654.69	.00	50,557.55	66,909.83	66,994.83	85.00	99.9
TOTAL STUDENT ACTIVITIES	30,906.04	.00	57,336.55	80,750.83	87,274.83	6,524.00	92.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	32,766.97	.00	57,381.59	80,885.31	87,364.27	6,478.96	92.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	32,766.97	.00	57,381.59	80,885.31	87,364.27	6,478.96	92.6
TOTAL REVENUE	522,998.99	.00	57,381.59	80,885.31	590,554.94	509,669.63	13.7

MONTHLY REPORT - FY 2022 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	195.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,231.41	125.00	.00	185.00	.00	-310.00	.0
0600	25,294.75	58,148.77	6,973.53	36,095.30	590,554.94	496,310.87	16.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,074.96	927.00	1,827.00	.00	-2,901.96	.0
TOTAL 1000 INSTRUCTION	40,721.16	59,348.73	7,900.53	38,107.30	590,554.94	493,098.91	16.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	45.00	380.00	.00	.00	.00	-380.00	.0
0600	1,258.59	19,317.67	5,890.94	6,629.03	.00	-25,946.70	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,303.59	19,697.67	5,890.94	6,629.03	.00	-26,326.70	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	42,024.75	79,046.40	13,791.47	44,736.33	590,554.94	466,772.21	21.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	480,974.24	-79,046.40	43,590.12	36,148.98	.00	42,897.42	.0

MONTHLY REPORT - FY 2022 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	722,703.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL RESTRICTED	722,703.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL REVENUE FROM STATE SOURCES	722,703.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	722,703.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL REVENUE	722,703.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0

MONTHLY REPORT - FY 2022 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	534,573.00	534,573.00	.0
0500	.00	.00	.00	.00	200,000.00	200,000.00	.0
0700	.00	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,534,573.00	1,534,573.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,534,573.00	1,534,573.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	722,703.00	.00	.00	767,287.00	.00	-767,287.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	85,639.27	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	16,779,418.96	16,779,418.96	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	16,779,418.96	16,779,418.96	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	16,779,418.96	16,779,418.96	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2022 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
TOTAL RESTRICTED	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	215,057.97	.00	24,529.15	235,861.45	901,119.90	665,258.45	26.2
TOTAL INTERFUND TRANSFERS	215,057.97	.00	24,529.15	235,861.45	901,119.90	665,258.45	26.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	215,057.97	.00	24,529.15	235,861.45	901,119.90	665,258.45	26.2
TOTAL RECEIPTS	1,823,536.97	.00	24,529.15	1,889,254.45	20,987,323.86	19,098,069.41	9.0
TOTAL REVENUE	1,909,176.24	.00	24,529.15	1,889,254.45	20,987,323.86	19,098,069.41	9.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,928,326.69	3,928,326.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	3,928,326.69	3,928,326.69	.0
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,058,997.17	14,070,354.15	17.5
TOTAL 5200 FUND TRANSFERS	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,058,997.17	14,070,354.15	17.5
TOTAL EXPENDITURES	2,943,882.58	.00	1,771,282.21	2,988,643.02	20,987,323.86	17,998,680.84	14.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

MONTHLY REPORT - FY 2022 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-1,034,706.34	.00	-1,746,753.06	-1,099,388.57	.00	1,099,388.57	.0

MONTHLY REPORT - FY 2022 Period 3

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	60,233.70	.00	1,464.82	4,959.63	.00	-4,959.63	.0
TOTAL EARNINGS ON INVESTMENTS	60,233.70	.00	1,464.82	4,959.63	.00	-4,959.63	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	60,233.70	.00	1,464.82	4,959.63	.00	-4,959.63	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	219,785.78	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	219,785.78	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	219,785.78	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	280,019.48	.00	1,464.82	4,959.63	.00	-4,959.63	.0
TOTAL REVENUE	280,019.48	.00	1,464.82	4,959.63	.00	-4,959.63	.0

MONTHLY REPORT - FY 2022 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	93,711.27	136,024.17	59,833.81	160,138.42	.00	-296,162.59	.0
0400	4,709,321.73	11,014,551.89	1,486,625.82	2,960,584.68	.00	-13,975,136.57	.0
0500	.00	.00	.00	239.94	.00	-239.94	.0
0600	2,204.89	51,461.07	76,215.07	387,380.98	.00	-438,842.05	.0
0700	.00	9,765.40	799,347.71	839,923.00	.00	-849,688.40	.0
0800	39,686.51	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,844,924.40	11,211,802.53	2,422,022.41	4,348,267.02	.00	-15,560,069.55	.0
4600 SITE IMPROVEMENT							
0300	279,417.35	65,236.41	9,908.15	29,964.95	.00	-95,201.36	.0
0400	488,066.20	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	28,707.05	.00	119,897.05	.00	-148,604.10	.0
TOTAL 4600 SITE IMPROVEMENT	767,483.55	93,943.46	9,908.15	149,862.00	.00	-243,805.46	.0
4700 BUILDING IMPROVEMENTS							
0300	11,615.50	229,963.99	20,950.07	24,064.44	.00	-254,028.43	.0
0400	361,835.00	28,385.78	.00	28,878.75	.00	-57,264.53	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	373,450.50	258,349.77	20,950.07	52,943.19	.00	-311,292.96	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,985,858.45	11,564,095.76	2,452,880.63	4,551,072.21	.00	-16,115,167.97	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,705,838.97	-11,564,095.76	-2,451,415.81	-4,546,112.58	.00	16,110,208.34	.0

MONTHLY REPORT - FY 2022 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	693,594.65	693,594.65	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	693,594.65	693,594.65	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	693,594.65	693,594.65	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,058,997.17	14,070,354.15	17.5
TOTAL INTERFUND TRANSFERS	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,058,997.17	14,070,354.15	17.5
TOTAL OTHER RECEIPTS	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,058,997.17	14,070,354.15	17.5
TOTAL RECEIPTS	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,752,591.82	14,763,948.80	16.8
TOTAL REVENUE	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,752,591.82	14,763,948.80	16.8

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,752,591.82	14,763,948.80	16.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,752,591.82	14,763,948.80	16.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,943,882.58	.00	1,771,282.21	2,988,643.02	17,752,591.82	14,763,948.80	16.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,753,179.56	.00	.00	.00	7,196,903.44	7,196,903.44	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,145.00	.00	676.99	2,080.88	56,000.00	53,919.12	3.7
TOTAL EARNINGS ON INVESTMENTS	20,145.00	.00	676.99	2,080.88	56,000.00	53,919.12	3.7
FOOD SERVICE							
1611 REIMB LNCH	13,989.05	.00	1,602.25	4,133.97	.00	-4,133.97	.0
1612 REIMB BRKF	767.08	.00	83.45	111.60	.00	-111.60	.0
1614 REIMB SNCK	89.00	.00	1,165.75	2,086.00	10,000.00	7,914.00	20.9
1614 ADULT SNKS	494.25	.00	436.50	907.50	10,000.00	9,092.50	9.1
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	14,941.35	.00	68,882.58	117,454.28	400,000.00	282,545.72	29.4
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	3,737.76	.00	2,327.83	4,591.65	25,000.00	20,408.35	18.4
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	30.00	100.00	70.00	30.0
TOTAL FOOD SERVICE	34,018.49	.00	74,498.36	129,315.00	445,100.00	315,785.00	29.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	4,000.00	4,000.00	.00	100.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	14,718.83	.00	1,250.00	1,250.01	10,000.00	8,749.99	12.5
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,718.83	.00	1,250.00	5,250.01	14,000.00	8,749.99	37.5
TOTAL REVENUE FROM LOCAL SOURCES	68,882.32	.00	76,425.35	136,645.89	515,100.00	378,454.11	26.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	361,697.55	.00	.00	22,146.27	90,000.00	67,853.73	24.6
TOTAL RESTRICTED	361,697.55	.00	.00	22,146.27	90,000.00	67,853.73	24.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	952,300.52	952,300.52	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	952,300.52	952,300.52	.0
TOTAL REVENUE FROM STATE SOURCES	361,697.55	.00	.00	22,146.27	1,042,300.52	1,020,154.25	2.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,017,332.89	.00	1,523,166.90	2,933,423.51	11,000,000.00	8,066,576.49	26.7
TOTAL RESTRICTED THROUGH THE STATE	2,017,332.89	.00	1,523,166.90	2,933,423.51	11,000,000.00	8,066,576.49	26.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	106,287.83	.00	43,104.24	58,180.42	1,093,571.00	1,035,390.58	5.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	106,287.83	.00	43,104.24	58,180.42	1,093,571.00	1,035,390.58	5.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,123,620.72	.00	1,566,271.14	2,991,603.93	12,093,571.00	9,101,967.07	24.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,554,200.59	.00	1,642,696.49	3,150,396.09	13,650,971.52	10,500,575.43	23.1
TOTAL REVENUE	8,307,380.15	.00	1,642,696.49	3,150,396.09	20,847,874.96	17,697,478.87	15.1

MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	545,688.21	.00	288,987.99	645,120.90	3,092,041.49	2,446,920.59	20.9
0200	160,712.81	.00	92,459.46	200,938.79	955,647.41	754,708.62	21.0
0280	.00	.00	.00	.00	952,300.52	952,300.52	.0
0300	4,615.36	.00	1,641.64	67,405.52	121,590.00	54,184.48	55.4
0400	28,432.02	60,543.73	28,857.56	84,223.80	256,700.00	111,932.47	56.4
0500	17,729.96	78,488.73	4,286.33	8,982.67	186,170.00	98,698.60	47.0
0600	863,645.21	2,131,329.82	892,308.07	1,678,864.68	7,542,212.55	3,732,018.05	50.5
0700	6,341.17	722,879.32	78,692.80	219,149.50	3,255,000.00	2,312,971.18	28.9
0800	353.55	.00	165.80	306.90	6,000.00	5,693.10	5.1
0840	.00	.00	.00	.00	3,800,947.99	3,800,947.99	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,627,518.29	2,993,241.60	1,387,399.65	2,904,992.76	20,168,609.96	14,270,375.60	29.2
5200 FUND TRANSFERS							
0900	326,593.78	.00	57,751.00	128,092.00	679,265.00	551,173.00	18.9
TOTAL 5200 FUND TRANSFERS	326,593.78	.00	57,751.00	128,092.00	679,265.00	551,173.00	18.9
TOTAL EXPENDITURES	1,954,112.07	2,993,241.60	1,445,150.65	3,033,084.76	20,847,874.96	14,821,548.60	28.9
TOTAL FOR FOOD SERVICE FUND (51)	6,353,268.08	-2,993,241.60	197,545.84	117,311.33	.00	2,875,930.27	.0

MONTHLY REPORT - FY 2022 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,982.17	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	27,399.00	.00	14,651.00	36,101.00	.00	-36,101.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	27,399.00	.00	14,651.00	36,101.00	.00	-36,101.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,399.00	.00	14,651.00	36,101.00	.00	-36,101.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	27,399.00	.00	14,651.00	36,101.00	.00	-36,101.00	.0
TOTAL REVENUE	42,381.17	.00	14,651.00	36,101.00	.00	-36,101.00	.0

MONTHLY REPORT - FY 2022 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	19,644.22	.00	10,064.11	22,199.01	.00	-22,199.01	.0
0200	4,854.26	.00	3,223.98	7,159.51	.00	-7,159.51	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,338.49	18,715.98	1,585.69	1,884.73	.00	-20,600.71	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	25,836.97	18,715.98	14,873.78	31,243.25	.00	-49,959.23	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	25,836.97	18,715.98	14,873.78	31,243.25	.00	-49,959.23	.0
TOTAL FOR DAY CARE (52)	16,544.20	-18,715.98	-222.78	4,857.75	.00	13,858.23	.0

MONTHLY REPORT - FY 2022 Period 3

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2022 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2022	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **