# Warren County Board of Education

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 13,227.84 | .00 | .00 | 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 | 1,759.10 | 198,986.60 | 300,000.00 | 101,013.40 | 66.3 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 945,192.05 | .00 | 323,111.37 | 1,557,316.76 | 4,421,200.52 | 2,863,883.76 | 35.2 |
| 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 | 1,214,834.49 | .00 | 324,870.47 | 1,775,841.58 | 34,312,499.20 | 32,536,657.62 | 5.2 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 1,568,683.38 | .00 | 589,171.12 | 2,312,609.30 | 6,096,035.51 | 3,783,426.21 | 37.9 |
| TOTAL SALES & USE TAXES | 1,568,683.38 | .00 | 589,171.12 | 2,312,609.30 | 6,096,035.51 | 3,783,426.21 | 37.9 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | 2,840,821.44 | .00 | .00 | 2,075,000.00 | 9,608,905.01 | 7,533,905.01 | 21.6 |
| TOTAL INCOME TAXES | 2,840,821.44 | .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 | .00 | 81.49 | 500.00 | 418.51 | 16.3 |
| TOTAL PENALTIES & INTEREST ON TAXES | 22.16 | .00 | .00 | 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 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 514,691.40 | .00 | 224,364.99 | 751,151.80 | 1,031,693.79 | 280,541.99 | 72.8 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 514,691.40 | .00 | 224,364.99 | 751,151.80 | 1,031,693.79 | 280,541.99 | 72.8 |
| TUITION | | | | | | | |
| 1310 TUIT IND | 52,100.00 | .00 | 3,400.00 | 50,325.00 | 44,985.00 | -5,340.00 | 111.9 |
| 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 | 52,100.00 | .00 | 3,400.00 | 50,325.00 | 44,985.00 | -5,340.00 | 111.9 |
| 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 | 116,603.66 | .00 | 1,292.06 | 7,322.39 | 30,000.00 | 22,677.61 | 24.4 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 116,603.66 | .00 | 1,292.06 | 7,322.39 | 34,000.00 | 26,677.61 | 21.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 3,620.00 | .00 | 73,039.49 | 74,974.49 | 7,500.00 | -67,474.49 | 999.7 |
| 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 | .00 | 15,283.86 | 92,000.00 | 76,716.14 | 16.6 |
| 1990 MISC REV | 25,553.87 | .00 | 32,914.93 | 48,726.25 | 88,500.00 | 39,773.75 | 55.1 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTHER REB | .00 | .00 | 11,562.01 | 23,494.61 | 40,000.00 | 16,505.39 | 58.7 |
| 1997 OTHER REIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |

## MONTHLY REPORT - FY 2022 Period 4

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 24,366.29 | .00 | 117,516.43 | 162,479.21 | 228,000.00 | 65,520.79 | 71.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,332,122.82 | .00 | 1,260,615.07 | 7,295,392.63 | 51,506,618.51 | 44,211,225.88 | 14.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 16,394,843.00 | .00 | 4,158,467.00 | 16,500,209.00 | 48,329,626.00 | 31,829,417.00 | 34.1 |
| TOTAL STATE PROGRAM | 16,394,843.00 | .00 | 4,158,467.00 | 16,500,209.00 | 48,329,626.00 | 31,829,417.00 | 34.1 |
| 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 | 31,302.68 | .00 | 7,920.97 | 31,555.11 | 94,279.02 | 62,723.91 | 33.5 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 31,302.68 | .00 | 7,920.97 | 31,555.11 | 94,279.02 | 62,723.91 | 33.5 |
| 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 | 16,426,145.68 | .00 | 4,166,387.97 | 16,531,764.11 | 88,612,063.72 | 72,080,299.61 | 18.7 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 36,765.20 | 47,415.93 | 275,000.00 | 227,584.07 | 17.2 |
| TOTAL FEDERAL REIMBURSEMENT | -65,832.75 | .00 | 36,765.20 | 47,415.93 | 275,000.00 | 227,584.07 | 17.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -65,832.75 | .00 | 36,765.20 | 47,415.93 | 275,000.00 | 227,584.07 | 17.2 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 153,795.00 | .00 | 56,687.00 | 127,028.00 | 853,146.40 | 726,118.40 | 14.9 |
| TOTAL INTERFUND TRANSFERS | 153,795.00 | .00 | 56,687.00 | 127,028.00 | 853,146.40 | 726,118.40 | 14.9 |
| 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 | 2,750.83 | 57,442.87 | .00 | -57,442.87 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | 2,750.83 | 57,442.87 | .00 | -57,442.87 | .0 |
| TOTAL OTHER RECEIPTS | 153,795.00 | .00 | 59,437.83 | 184,470.87 | 855,646.40 | 671,175.53 | 21.6 |
| TOTAL RECEIPTS | 22,846,230.75 | .00 | 5,523,206.07 | 24,059,043.54 | 141,249,328.63 | 117,190,285.09 | 17.0 |
| TOTAL REVENUE | 44,692,972.47 | .00 | 5,523,206.07 | 24,059,043.54 | 165,957,294.20 | 141,898,250.66 | 14.5 |

## MONTHLY REPORT - FY 2022 Period 4

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 13,020,919.20 | .00 | 4,577,236.09 | 13,683,780.23 | 54,835,851.75 | 41,152,071.52 | 25.0 |
| 0200 | 823,356.33 | .00 | 304,781.08 | 981,682.89 | 4,213,306.42 | 3,231,623.53 | 23.3 |
| 0280 | .00 | .00 | .00 | .00 | 27,983,861.24 | 27,983,861.24 | .0 |
| 0300 | 141,687.71 | 37,919.12 | 19,339.20 | 54,051.48 | 379,148.18 | 287,177.58 | 24.3 |
| 0400 | 72,304.36 | 304,970.09 | 24,744.46 | 90,991.19 | 360,486.87 | -35,474.41 | 109.8 |
| 0500 | 244,118.95 | 19,011.80 | 17,862.38 | 274,218.42 | 629,274.21 | 336,043.99 | 46.6 |
| 0600 | 253,131.50 | 297,669.34 | 35,957.09 | 280,896.73 | 1,015,452.60 | 436,886.53 | 57.0 |
| 0700 | -51,050.00 | 24,215.35 | 15,070.00 | 116,384.32 | 85,000.00 | -55,599.67 | 165.4 |
| 0800 | 87,594.82 | 17,667.33 | 12,571.16 | 87,189.60 | 320,022.49 | 215,165.56 | 32.8 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 14,592,062.87 | 701,453.03 | 5,007,561.46 | 15,569,194.86 | 89,822,403.76 | 73,551,755.87 | 18.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 1,638,028.35 | .00 | 557,497.24 | 1,740,890.08 | 6,829,176.00 | 5,088,285.92 | 25.5 |
| 0200 | 138,070.45 | .00 | 47,220.20 | 153,622.08 | 592,256.60 | 438,634.52 | 25.9 |
| 0280 | .00 | .00 | .00 | .00 | 3,377,682.61 | 3,377,682.61 | .0 |
| 0300 | 8,939.64 | 11,563.00 | 19,692.00 | 29,303.25 | 79,705.00 | 38,838.75 | 51.3 |
| 0400 | .00 | .00 | .00 | .00 | 1,201.00 | 1,201.00 | .0 |
| 0500 | 119,506.34 | 900.00 | 6,205.60 | 11,261.54 | 73,315.00 | 61,153.46 | 16.6 |
| 0600 | 20,054.29 | 42,108.63 | 17,195.17 | 40,533.28 | 133,310.00 | 50,668.09 | 62.0 |
| 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 | 1,924,599.07 | 59,571.63 | 647,810.21 | 1,975,645.48 | 11,114,696.21 | 9,079,479.10 | 18.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 626,071.34 | .00 | 200,344.14 | 655,609.08 | 2,555,791.84 | 1,900,182.76 | 25.7 |
| 0200 | 39,076.21 | .00 | 12,470.56 | 57,814.00 | 181,840.00 | 124,026.00 | 31.8 |
| 0280 | .00 | .00 | .00 | .00 | 1,278,633.44 | 1,278,633.44 | .0 |
| 0300 | 40.80 | 1,042.58 | 338.62 | 547.42 | 9,600.00 | 8,010.00 | 16.6 |
| 0400 | 5,173.63 | 5,607.44 | 142.92 | 4,023.56 | 17,923.64 | 8,292.64 | 53.7 |
| 0500 | 30,172.53 | 274.42 | 2,604.05 | 5,970.17 | 75,933.68 | 69,689.09 | 8.2 |
| 0600 | 30,339.02 | 23,207.59 | 4,704.04 | 19,982.02 | 101,364.78 | 58,175.17 | 42.6 |
| 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 | 730,883.53 | 30,132.03 | 220,604.33 | 743,946.25 | 4,221,387.38 | 3,447,309.10 | 18.3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 133,723.39 | .00 | 38,157.25 | 159,545.95 | 500,231.02 | 340,685.07 | 31.9 |
| 0200 | 27,348.78 | .00 | 7,975.30 | 32,385.63 | 99,405.51 | 67,019.88 | 32.6 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 80,542.94 | 942.58 | 13.60 | 69,799.11 | 1,148,840.65 | 1,078,098.96 | 6.2 |
| 0400 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0500 | 570,886.18 | .00 | 205.79 | 860,656.40 | 908,227.14 | 47,570.74 | 94.8 |
| 0600 | 988.46 | 96.08 | 455.64 | 4,632.57 | 27,650.00 | 22,921.35 | 17.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 18,201.12 | .00 | .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 | 831,690.87 | 1,038.66 | 46,807.58 | 1,138,926.39 | 2,906,080.36 | 1,766,115.31 | 39.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 1,811,291.02 | .00 | 489,061.14 | 1,808,811.67 | 5,836,372.53 | 4,027,560.86 | 31.0 |
| 0200 | 180,067.39 | .00 | 54,635.14 | 191,470.13 | 670,214.89 | 478,744.76 | 28.6 |
| 0280 | .00 | .00 | .00 | .00 | 2,869,784.04 | 2,869,784.04 | .0 |
| 0300 | 424.62 | 863.26 | .00 | 10,048.42 | 15,495.00 | 4,583.32 | 70.4 |
| 0400 | 2,249.14 | 3,066.46 | .00 | 692.28 | 8,650.00 | 4,891.26 | 43.5 |
| 0500 | 7,471.29 | 2,236.04 | 2,694.36 | 14,662.88 | 63,104.91 | 46,205.99 | 26.8 |
| 0600 | 28,980.65 | 12,488.03 | 2,708.50 | 15,148.04 | 53,609.32 | 25,973.25 | 51.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 114.00 | 583.59 | .00 | 852.34 | 1,955.00 | 519.07 | 73.5 |
| 0840 | .00 | .00 | .00 | .00 | 1,326,032.32 | 1,326,032.32 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,030,598.11 | 19,237.38 | 549,099.14 | 2,041,685.76 | 10,845,218.01 | 8,784,294.87 | 19.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 668,676.79 | .00 | 187,452.22 | 727,149.69 | 2,262,219.77 | 1,535,070.08 | 32.1 |
| 0200 | 96,136.58 | .00 | 31,542.79 | 118,605.11 | 334,873.75 | 216,268.64 | 35.4 |
| 0280 | .00 | .00 | .00 | .00 | 935,625.74 | 935,625.74 | .0 |
| 0300 | 30,206.90 | 26,088.80 | 20,638.59 | 63,878.40 | 266,800.00 | 176,832.80 | 33.7 |
| 0400 | 2,138.48 | 7,172.63 | 74.66 | 1,774.07 | 14,600.00 | 5,653.30 | 61.3 |
| 0500 | 208,870.53 | 95,232.26 | 22,486.72 | 236,151.36 | 624,338.00 | 292,954.38 | 53.1 |
| 0600 | 22,842.16 | 2,433,921.06 | 9,554.51 | 41,229.64 | 181,250.00 | -2,293,900.70****** | |
| 0700 | .00 | .00 | .00 | .00 | 68,000.00 | 68,000.00 | .0 |
| 0800 | 2,627.00 | .00 | 1,735.65 | 7,128.65 | 19,690.00 | 12,561.35 | 36.2 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,031,498.44 | 2,562,414.75 | 273,485.14 | 1,195,916.92 | 4,707,397.26 | 949,065.59 | 79.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 1,016,894.29 | .00 | 228,266.33 | 931,399.49 | 2,981,897.53 | 2,050,498.04 | 31.2 |
| 0200 | 326,891.65 | .00 | 102,469.61 | 342,383.37 | 1,092,425.80 | 750,042.43 | 31.3 |
| 0280 | .00 | .00 | .00 | .00 | 882,366.45 | 882,366.45 | .0 |
| 0300 | 141,773.79 | 26,375.03 | 25,135.77 | 68,096.86 | 373,342.76 | 278,870.87 | 25.3 |
| 0400 | 1,051,066.05 | 1,835,531.61 | 427,281.11 | 1,530,381.30 | 4,460,374.84 | 1,094,461.93 | 75.5 |
| 0500 | 65,950.67 | .00 | 10,822.56 | 61,531.62 | 192,375.53 | 130,843.91 | 32.0 |
| 0600 | 881,048.44 | 691,480.76 | 339,867.48 | 1,204,399.26 | 3,546,485.34 | 1,650,605.32 | 53.5 |

## MONTHLY REPORT - FY 2022 Period 4

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|---|---|---|---|---|---|---|---|
| 0700 | 310,676.68 | 1,109,083.22 | 244,675.85 | 338,047.81 | 987,815.68 | -459,315.35 | 146.5 |
| 0800 | 10,908.08 | 33,618.96 | 2,786.67 | 11,503.04 | 37,200.00 | -7,922.00 | 121.3 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,805,209.65 | 3,696,089.58 | 1,381,305.38 | 4,487,742.75 | 14,554,283.93 | 6,370,451.60 | 56.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 1,058,004.12 | .00 | 388,328.37 | 1,200,799.18 | 4,303,297.60 | 3,102,498.42 | 27.9 |
| 0200 | 361,359.36 | .00 | 133,201.48 | 415,399.52 | 1,505,456.42 | 1,090,056.90 | 27.6 |
| 0280 | .00 | .00 | .00 | .00 | 1,257,650.79 | 1,257,650.79 | .0 |
| 0300 | 20,506.71 | 1,313.00 | 2,588.88 | 20,042.14 | 27,500.00 | 6,144.86 | 77.7 |
| 0400 | 3,069.88 | 1,724.13 | 439.80 | 2,678.59 | 29,236.68 | 24,833.96 | 15.1 |
| 0500 | 258,507.92 | 25.00 | 545.36 | 329,749.37 | 359,248.43 | 29,474.06 | 91.8 |
| 0600 | 220,800.11 | 893,958.77 | 303,757.41 | 517,708.99 | 1,663,652.04 | 251,984.28 | 84.9 |
| 0700 | 1,345,554.00 | 18,720.08 | .00 | 1,444,881.00 | 1,488,000.00 | 24,398.92 | 98.4 |
| 0800 | 1,629.38 | 3,825.94 | 1,269.80 | 2,524.22 | 14,250.00 | 7,899.84 | 44.6 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,269,431.48 | 919,566.92 | 830,131.10 | 3,933,783.01 | 10,648,291.96 | 5,794,942.03 | 45.6 |
| 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 4

| 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 | .00 | 235,861.45 | 1,213,254.90 | 977,393.45 | 19.4 |
| TOTAL 5200 FUND TRANSFERS | 215,057.97 | .00 | .00 | 235,861.45 | 1,213,254.90 | 977,393.45 | 19.4 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 15,020,452.60 | 15,020,452.60 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 15,020,452.60 | 15,020,452.60 | .0 |
| TOTAL EXPENDITURES | 28,431,031.99 | 7,989,503.98 | 8,956,804.34 | 32,020,966.87 | 165,957,294.20 | 125,946,823.35 | 24.1 |
| TOTAL FOR GENERAL FUND (1) | 16,261,940.48 | -7,989,503.98 | -3,433,598.27 | -7,961,923.33 | .00 | 15,951,427.31 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 12,763.52 | .00 | 197.49 | 794.91 | .00 | -794.91 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 12,763.52 | .00 | 197.49 | 794.91 | .00 | -794.91 | .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 | 514,131.52 | .00 | 12,752.12 | 527,958.29 | 163,900.00 | -364,058.29 | 322.1 |
| 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 | 514,131.52 | .00 | 12,752.12 | 527,958.29 | 163,900.00 | -364,058.29 | 322.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 526,895.04 | .00 | 12,949.61 | 528,753.20 | 163,900.00 | -364,853.20 | 322.6 |
| 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 | 2,283,846.59 | .00 | 35,421.22 | 1,818,198.47 | 6,497,499.61 | 4,679,301.14 | 28.0 |
| TOTAL RESTRICTED | 2,283,846.59 | .00 | 35,421.22 | 1,818,198.47 | 6,497,499.61 | 4,679,301.14 | 28.0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 2,283,846.59 | .00 | 35,421.22 | 1,818,198.47 | 6,497,499.61 | 4,679,301.14 | 28.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 58,923.50 | .00 | 7,381.51 | 36,032.54 | .00 | -36,032.54 | .0 |
| TOTAL RESTRICTED DIRECT | 58,923.50 | .00 | 7,381.51 | 36,032.54 | .00 | -36,032.54 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 3,136,563.60 | .00 | 946,263.20 | 10,581,914.35 | 12,698,792.00 | 2,116,877.65 | 83.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,136,563.60 | .00 | 946,263.20 | 10,581,914.35 | 12,698,792.00 | 2,116,877.65 | 83.3 |
| 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 | 3,195,487.10 | .00 | 953,644.71 | 10,617,946.89 | 12,698,792.00 | 2,080,845.11 | 83.6 |
| 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 4

| 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 | 6,006,228.73 | .00 | 1,002,015.54 | 12,964,898.56 | 19,672,326.61 | 6,707,428.05 | 65.9 |
| TOTAL REVENUE | 6,006,228.73 | .00 | 1,002,015.54 | 12,964,898.56 | 19,672,326.61 | 6,707,428.05 | 65.9 |

## MONTHLY REPORT - FY 2022 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 2,058,590.62 | .00 | 810,000.38 | 2,786,910.78 | 10,094,657.60 | 7,307,746.82 | 27.6 |
| 0200 | 712,311.87 | .00 | 269,071.20 | 938,405.44 | 3,412,206.57 | 2,473,801.13 | 27.5 |
| 0300 | 102,889.10 | 190,274.87 | 11,086.00 | 278,740.87 | 500,335.24 | 31,319.50 | 93.7 |
| 0400 | 9,070.80 | 11,160.72 | .00 | 2,218.45 | 100.00 | -13,279.17 | ****** |
| 0500 | 756,727.20 | 242,028.13 | 79,024.11 | 652,269.04 | 762,549.05 | -131,748.12 | 117.3 |
| 0600 | 979,061.59 | 4,418,513.63 | 301,906.61 | 7,118,166.10 | 2,720,785.75 | -8,815,893.98 | 424.0 |
| 0700 | 19,624.85 | 489,583.31 | 72,123.65 | 72,320.94 | 136,336.32 | -425,567.93 | 412.2 |
| 0800 | 7,113.82 | 149,779.85 | 2,628.75 | 2,628.75 | 17,800.00 | -134,608.60 | 856.2 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 4,645,389.85 | 5,501,340.51 | 1,545,840.70 | 11,851,660.37 | 17,644,770.53 | 291,769.65 | 98.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 30,998.64 | .00 | 11,357.76 | 33,380.48 | 29,803.60 | -3,576.88 | 112.0 |
| 0200 | 12,186.83 | .00 | 3,434.00 | 9,770.32 | 4,369.95 | -5,400.37 | 223.6 |
| 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 | 49,935.47 | .00 | 14,791.76 | 162,831.00 | 43,095.00 | -119,736.00 | 377.8 |
| 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 4

| 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 | .00 | 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 | .00 | 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 | 2,477.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,477.16 | .00 | .00 | 33,537.80 | 223,334.00 | 189,796.20 | 15.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 9,049.10 | .00 | 1,984.12 | 20,344.42 | 21,683.25 | 1,338.83 | 93.8 |
| 0200 | 2,656.42 | .00 | 529.27 | 6,785.41 | 5,560.20 | -1,225.21 | 122.0 |
| 0500 | 270.00 | .00 | .00 | -32,482.45 | .00 | 32,482.45 | .0 |
| 0600 | 42,543.53 | .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 | 54,519.05 | .00 | 2,513.39 | -5,352.62 | 27,243.45 | 32,596.07 | -19.7 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | 3,288.60 | .00 | -3,288.60 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | 3,288.60 | .00 | -3,288.60 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 284,904.00 | .00 | 75,818.75 | 298,530.51 | 967,010.05 | 668,479.54 | 30.9 |
| 0200 | 62,398.25 | .00 | 14,866.98 | 57,831.03 | 206,256.63 | 148,425.60 | 28.0 |
| 0300 | 592.00 | 47,345.00 | 2,127.00 | 2,267.00 | 109,659.64 | 60,047.64 | 45.2 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0500 | 2,187.64 | 3,186.00 | 308.17 | 3,350.74 | 39,597.38 | 33,060.64 | 16.5 |
| 0600 | 70,831.31 | 48,621.57 | 19,270.89 | 64,494.63 | 228,479.76 | 115,363.56 | 49.5 |
| 0700 | .00 | .00 | .00 | .00 | 900.00 | 900.00 | .0 |
| 0800 | 1,045.84 | 180.00 | 120.00 | 475.00 | 8,161.56 | 7,506.56 | 8.0 |
| TOTAL 3300 COMMUNITY SERVICES | 421,959.04 | 99,332.57 | 112,511.79 | 426,948.91 | 1,560,065.02 | 1,033,783.54 | 33.7 |
| 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 | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | 173,881.40 | 173,881.40 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 173,881.40 | 173,881.40 | .0 |
| TOTAL EXPENDITURES | 5,196,495.65 | 5,623,623.54 | 1,675,657.64 | 12,495,684.52 | 19,672,389.40 | 1,553,081.34 | 92.1 |
| TOTAL FOR SPECIAL REVENUE (2) | 809,733.08 | -5,623,623.54 | -673,642.10 | 469,214.04 | -62.79 | 5,154,346.71****** | |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 2,475.56 | .00 | 44.39 | 178.87 | 89.44 | -89.43 | 200.0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,475.56 | .00 | 44.39 | 178.87 | 89.44 | -89.43 | 200.0 |
| 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 | 14,174.35 | .00 | 5.00 | 13,912.00 | 20,285.00 | 6,373.00 | 68.6 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 38,511.27 | .00 | 23,843.29 | 90,723.12 | 90,838.12 | 115.00 | 99.9 |
| TOTAL STUDENT ACTIVITIES | 52,685.62 | .00 | 23,848.29 | 104,635.12 | 111,123.12 | 6,488.00 | 94.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CON/DONAT | .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 | 55,161.18 | .00 | 23,892.68 | 104,813.99 | 111,212.56 | 6,398.57 | 94.3 |
| 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 4

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | 55,161.18 | .00 | 23,892.68 | 104,813.99 | 111,212.56 | 6,398.57 | 94.3 |
| TOTAL REVENUE | 545,393.20 | .00 | 23,892.68 | 104,813.99 | 614,403.23 | 509,589.24 | 17.1 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 556.00 | .00 | .00 | .00 | -556.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 16,648.10 | 9,335.00 | .00 | 185.00 | .00 | -9,520.00 | .0 |
| 0600 | 42,705.67 | 100,787.12 | 13,755.27 | 49,850.57 | 614,403.23 | 463,765.54 | 24.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | 1,304.96 | .00 | 1,827.00 | .00 | -3,131.96 | .0 |
| TOTAL 1000 INSTRUCTION | 59,548.77 | 111,983.08 | 13,755.27 | 51,862.57 | 614,403.23 | 450,557.58 | 26.7 |
| 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 | .00 | 380.00 | 380.00 | .00 | -380.00 | .0 |
| 0600 | 4,306.05 | 18,345.67 | 18,071.64 | 24,700.67 | .00 | -43,046.34 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,351.05 | 18,345.67 | 18,451.64 | 25,080.67 | .00 | -43,426.34 | .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 | 545.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 545.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 64,444.82 | 130,328.75 | 32,206.91 | 76,943.24 | 614,403.23 | 407,131.24 | 33.7 |
| TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21) | 480,948.38 | -130,328.75 | -8,314.23 | 27,870.75 | .00 | 102,458.00 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| STUDENT ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .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 4

| STUDENT ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 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 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .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 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 4

| 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 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 4

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | 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 | .00 | 235,861.45 | 901,119.90 | 665,258.45 | 26.2 |
| TOTAL INTERFUND TRANSFERS | 215,057.97 | .00 | .00 | 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 | .00 | 235,861.45 | 901,119.90 | 665,258.45 | 26.2 |
| TOTAL RECEIPTS | 1,823,536.97 | .00 | .00 | 1,889,254.45 | 20,987,323.86 | 19,098,069.41 | 9.0 |
| TOTAL REVENUE | 1,909,176.24 | .00 | .00 | 1,889,254.45 | 20,987,323.86 | 19,098,069.41 | 9.0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,058,997.17 | 13,746,266.63 | 19.4 |
| TOTAL 5200 FUND TRANSFERS | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,058,997.17 | 13,746,266.63 | 19.4 |
| TOTAL EXPENDITURES | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 20,987,323.86 | 17,674,593.32 | 15.8 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | | | | | | |

## MONTHLY REPORT - FY 2022 Period 4

| BUILDING FUND (5 CENT LEVY) (3 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | -1,358,893.86 | .00 | -324,087.52 | -1,423,476.09 | .00 | 1,423,476.09 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 4

| 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 4

| 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 | 73,392.04 | .00 | 1,404.40 | 6,364.03 | .00 | -6,364.03 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 73,392.04 | .00 | 1,404.40 | 6,364.03 | .00 | -6,364.03 | .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 | 73,392.04 | .00 | 1,404.40 | 6,364.03 | .00 | -6,364.03 | .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 4

| 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 | 293,177.82 | .00 | 1,404.40 | 6,364.03 | .00 | -6,364.03 | .0 |
| TOTAL REVENUE | 293,177.82 | .00 | 1,404.40 | 6,364.03 | .00 | -6,364.03 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 113,107.32 | 131,114.95 | 15,909.22 | 176,047.64 | .00 | -307,162.59 | .0 |
| 0400 | 7,392,793.77 | 10,094,838.66 | 1,351,210.86 | 4,311,795.54 | .00 | -14,406,634.20 | .0 |
| 0500 | .00 | .00 | .00 | 239.94 | .00 | -239.94 | .0 |
| 0600 | 5,178.39 | 11,350.58 | 40,110.49 | 427,491.47 | .00 | -438,842.05 | .0 |
| 0700 | .00 | 9,285.31 | 480.09 | 840,403.09 | .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 | 7,550,765.99 | 10,246,589.50 | 1,407,710.66 | 5,755,977.68 | .00 | -16,002,567.18 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | 309,604.91 | 43,237.45 | 26,998.96 | 56,963.91 | .00 | -100,201.36 | .0 |
| 0400 | 745,194.36 | .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 | 1,054,799.27 | 71,944.50 | 26,998.96 | 176,860.96 | .00 | -248,805.46 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | 19,786.94 | 216,814.85 | 38,124.14 | 62,188.58 | .00 | -279,003.43 | .0 |
| 0400 | 408,640.00 | 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 | 428,426.94 | 245,200.63 | 38,124.14 | 91,067.33 | .00 | -336,267.96 | .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 | | | | | | | |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 9,033,992.20 | 10,563,734.63 | 1,472,833.76 | 6,023,905.97 | .00 | -16,587,640.60 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -8,740,814.38 | -10,563,734.63 | -1,471,429.36 | -6,017,541.94 | .00 | 16,581,276.57 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,058,997.17 | 13,746,266.63 | 19.4 |
| TOTAL INTERFUND TRANSFERS | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,058,997.17 | 13,746,266.63 | 19.4 |
| TOTAL OTHER RECEIPTS | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,058,997.17 | 13,746,266.63 | 19.4 |
| TOTAL RECEIPTS | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,752,591.82 | 14,439,861.28 | 18.7 |
| TOTAL REVENUE | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,752,591.82 | 14,439,861.28 | 18.7 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,752,591.82 | 14,439,861.28 | 18.7 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,752,591.82 | 14,439,861.28 | 18.7 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 3,268,070.10 | .00 | 324,087.52 | 3,312,730.54 | 17,752,591.82 | 14,439,861.28 | 18.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 25,973.35 | .00 | 685.81 | 2,766.69 | 56,000.00 | 53,233.31 | 4.9 |
| TOTAL EARNINGS ON INVESTMENTS | 25,973.35 | .00 | 685.81 | 2,766.69 | 56,000.00 | 53,233.31 | 4.9 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 14,325.97 | .00 | 46.86 | 4,180.83 | .00 | -4,180.83 | .0 |
| 1612 REIMB BRKF | 858.68 | .00 | 16.72 | 128.32 | .00 | -128.32 | .0 |
| 1614 REIMB SNCK | 89.00 | .00 | 791.50 | 2,877.50 | 10,000.00 | 7,122.50 | 28.8 |
| 1614 ADULT SNKS | 1,154.25 | .00 | 405.00 | 1,312.50 | 10,000.00 | 8,687.50 | 13.1 |
| 1621 NO-RMB LNH | .00 | .00 | 102.25 | 102.25 | .00 | -102.25 | .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 | 25,644.52 | .00 | 56,668.16 | 174,122.44 | 400,000.00 | 225,877.56 | 43.5 |
| 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 | 4,711.54 | .00 | 2,063.73 | 6,655.38 | 25,000.00 | 18,344.62 | 26.6 |
| 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 | 46,783.96 | .00 | 60,094.22 | 189,409.22 | 445,100.00 | 255,690.78 | 42.6 |
| 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 | 15,480.83 | .00 | 13,501.61 | 30,220.95 | 10,000.00 | -20,220.95 | 302.2 |
| 1994 RET INSUFF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,480.83 | .00 | 13,501.61 | 34,220.95 | 14,000.00 | -20,220.95 | 244.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 88,238.14 | .00 | 74,281.64 | 226,396.86 | 515,100.00 | 288,703.14 | 44.0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 3,224,824.04 | .00 | 1,231,808.68 | 4,165,232.19 | 11,000,000.00 | 6,834,767.81 | 37.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,224,824.04 | .00 | 1,231,808.68 | 4,165,232.19 | 11,000,000.00 | 6,834,767.81 | 37.9 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 125,203.16 | .00 | 25,592.67 | 83,773.09 | 1,093,571.00 | 1,009,797.91 | 7.7 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 125,203.16 | .00 | 25,592.67 | 83,773.09 | 1,093,571.00 | 1,009,797.91 | 7.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,350,027.20 | .00 | 1,257,401.35 | 4,249,005.28 | 12,093,571.00 | 7,844,565.72 | 35.1 |
| 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 4

| 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 | 3,799,962.89 | .00 | 1,331,682.99 | 4,497,548.41 | 13,650,971.52 | 9,153,423.11 | 33.0 |
| TOTAL REVENUE | 9,553,142.45 | .00 | 1,331,682.99 | 4,497,548.41 | 20,847,874.96 | 16,350,326.55 | 21.6 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 785,758.10 | .00 | 284,027.53 | 929,148.43 | 3,092,041.49 | 2,162,893.06 | 30.1 |
| 0200 | 231,401.28 | .00 | 90,394.43 | 291,333.22 | 955,647.41 | 664,314.19 | 30.5 |
| 0280 | .00 | .00 | .00 | .00 | 952,300.52 | 952,300.52 | .0 |
| 0300 | 5,405.67 | .00 | 1,509.84 | 68,915.36 | 121,590.00 | 52,674.64 | 56.7 |
| 0400 | 36,411.14 | 68,895.04 | 9,703.38 | 93,927.18 | 256,700.00 | 93,877.78 | 63.4 |
| 0500 | 23,462.37 | 74,720.33 | 5,652.26 | 14,634.93 | 186,170.00 | 96,814.74 | 48.0 |
| 0600 | 1,339,864.38 | 2,194,595.88 | 278,654.13 | 1,957,518.81 | 7,542,212.55 | 3,390,097.86 | 55.1 |
| 0700 | 6,341.17 | 847,430.19 | 53,197.53 | 272,347.03 | 3,255,000.00 | 2,135,222.78 | 34.4 |
| 0800 | 898.10 | .00 | 157.65 | 464.55 | 6,000.00 | 5,535.45 | 7.7 |
| 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 | 2,429,542.21 | 3,185,641.44 | 723,296.75 | 3,628,289.51 | 20,168,609.96 | 13,354,679.01 | 33.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 373,580.78 | .00 | 56,687.00 | 184,779.00 | 679,265.00 | 494,486.00 | 27.2 |
| TOTAL 5200 FUND TRANSFERS | 373,580.78 | .00 | 56,687.00 | 184,779.00 | 679,265.00 | 494,486.00 | 27.2 |
| TOTAL EXPENDITURES | 2,803,122.99 | 3,185,641.44 | 779,983.75 | 3,813,068.51 | 20,847,874.96 | 13,849,165.01 | 33.6 |
| TOTAL FOR FOOD SERVICE FUND (51) | 6,750,019.46 | -3,185,641.44 | 551,699.24 | 684,479.90 | .00 | 2,501,161.54 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 | 31,053.00 | .00 | 11,804.00 | 47,760.00 | .00 | -47,760.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 31,053.00 | .00 | 11,804.00 | 47,760.00 | .00 | -47,760.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 31,053.00 | .00 | 11,804.00 | 47,760.00 | .00 | -47,760.00 | .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 | 31,053.00 | .00 | 11,804.00 | 47,760.00 | .00 | -47,760.00 | .0 |
| TOTAL REVENUE | 46,035.17 | .00 | 11,804.00 | 47,760.00 | .00 | -47,760.00 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 29,644.84 | .00 | 10,029.21 | 32,228.22 | .00 | -32,228.22 | .0 |
| 0200 | 7,312.31 | .00 | 3,261.27 | 10,420.78 | .00 | -10,420.78 | .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 | 2,113.32 | 18,715.98 | -63.00 | 1,821.73 | .00 | -20,537.71 | .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 | 39,070.47 | 18,715.98 | 13,227.48 | 44,470.73 | .00 | -63,186.71 | .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 | 39,070.47 | 18,715.98 | 13,227.48 | 44,470.73 | .00 | -63,186.71 | .0 |
| TOTAL FOR DAY CARE (52) | 6,964.70 | -18,715.98 | -1,423.48 | 3,289.27 | .00 | 15,426.71 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 | 607.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 607.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 607.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -607.16 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2022 Period 4

| 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 4

| 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 4

**REPORT OPTIONS**

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2022 | 4 |
| 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 **