Warren County Board of Education

MONTHLY REPORT - FY 2022 Period 5

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	19,729,492.20	.00	21,601,747.68	21,610,394.81	28,798,654.36	7,188,259.55	75.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	244,151.92	.00	2,955.67	116,935.69	300,000.00	183,064.31	39.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,347,370.03	.00	315,422.52	1,327,489.42	4,421,200.52	3,093,711.10	30.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	37,455.35	.00	204.60	11,095.69	792,644.32	781,548.63	1.4
TOTAL AD VALOREM TAXES	21,358,469.50	.00	21,920,330.47	23,065,915.61	34,312,499.20	11,246,583.59	67.2
SALES & USE TAXES							
1121 UTIL TAX	2,101,103.72	.00	.00	2,312,609.30	6,096,035.51	3,783,426.21	37.9
TOTAL SALES & USE TAXES	2,101,103.72	.00	.00	2,312,609.30	6,096,035.51	3,783,426.21	37.9
INCOME TAXES							
1131 OCC LIC TA	3,825,821.44	.00	.00	2,075,000.00	9,608,905.01	7,533,905.01	21.6
TOTAL INCOME TAXES	3,825,821.44	.00	.00	2,075,000.00	9,608,905.01	7,533,905.01	21.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	24.72	.00	190.91	272.40	500.00	227.60	54.5
TOTAL PENALTIES & INTEREST ON TAXES	24.72	.00	190.91	272.40	500.00	227.60	54.5
OTHER TAXES							
1191 OMIT TAX	27,774.98	.00	.00	.00	150,000.00	150,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	27,774.98	.00	.00	.00	150,000.00	150,000.00	.0

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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	513,880.75	.00	-3,876.57	747,275.23	1,031,693.79	284,418.56	72.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	513,880.75	.00	-3,876.57	747,275.23	1,031,693.79	284,418.56	72.4
TUITION							
1310 TUIT IND	54,400.00	.00	3,500.00	53,825.00	44,985.00	-8,840.00	119.7
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	54,400.00	.00	3,500.00	53,825.00	44,985.00	-8,840.00	119.7
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	177,946.26	.00	4,920.91	12,243.30	30,000.00	17,756.70	40.8
1540 INVST PRPT	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	177,946.26	.00	4,920.91	12,243.30	34,000.00	21,756.70	36.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,620.00	.00	2,470.00	77,444.49	7,500.00	-69,944.49	******
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	12,833.41	.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	-3,259.87	.00	.00	15,283.86	92,000.00	76,716.14	16.6
1990 MISC REV	26,094.09	.00	11,944.60	60,670.85	88,500.00	27,829.15	68.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	.00	.00	33,938.51	57,433.12	40,000.00	-17,433.12	143.6
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
	39,287.63	.00	48,353.11	210,832.32	228,000.00	17,167.68	92.5
TOTAL REVENUE FROM LOCAL SOURCES	28,098,709.00	.00	21,973,418.83	28,477,973.16	51,506,618.51	23,028,645.35	55.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,605,156.00	.00	4,158,467.00	20,658,676.00	48,329,626.00	27,670,950.00	42.8
TOTAL STATE PROGRAM	20,605,156.00	.00	4,158,467.00	20,658,676.00	48,329,626.00	27,670,950.00	42.8
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	39,140.09	.00	7,920.97	39,476.08	94,279.02	54,802.94	41.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,140.09	.00	7,920.97	39,476.08	94,279.02	54,802.94	41.9
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	20,644,296.09	.00	4,166,387.97	20,698,152.08	88,612,063.72	67,913,911.64	23.4

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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	153,636.09	.00	12,445.80	59,861.73	275,000.00	215,138.27	21.8
TOTAL FEDERAL REIMBURSEMENT	153,636.09	.00	12,445.80	59,861.73	275,000.00	215,138.27	21.8
TOTAL REVENUE FROM FEDERAL SOURCES	153,636.09	.00	12,445.80	59,861.73	275,000.00	215,138.27	21.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	202,387.00	.00	58,486.00	243,265.00	853,146.40	609,881.40	28.5
TOTAL INTERFUND TRANSFERS	202,387.00	.00	58,486.00	243,265.00	853,146.40	609,881.40	28.5
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	567.00	.00	2,246.25	2,246.25	2,500.00	253.75	89.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	567.00	.00	2,246.25	2,246.25	2,500.00	253.75	89.9
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	2,304.22	.00	.00	57,442.87	.00	-57,442.87	.0
TOTAL EXTRAORDINARY ITEMS	2,304.22	.00	.00	57,442.87	.00	-57,442.87	.0
TOTAL OTHER RECEIPTS	205,258.22	.00	60,732.25	302,954.12	855,646.40	552,692.28	35.4
TOTAL RECEIPTS	49,101,899.40	.00	26,212,984.85	49,538,941.09	141,249,328.63	91,710,387.54	35.1
TOTAL REVENUE	70,948,641.12	.00	26,212,984.85	49,538,941.09	165,957,294.20	116,418,353.11	29.9

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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	17,439,523.41	.00	4,652,031.71	18,335,811.94	54,835,851.75	36,500,039.81	33.4
0200	1,134,750.33	.00	300,893.96	1,282,576.85	4,213,306.42	2,930,729.57	30.4
0280	.00	.00	.00	.00	27,983,861.24	27,983,861.24	.0
0300	143,853.35	32,383.43	67,665.09	121,716.57	379,148.18	225,048.18	40.6
0400	76,744.43	283,773.68	27,803.31	118,794.50	360,486.87	-42,081.31	111.7
0500	258,665.73	19,635.13	12,888.62	287,107.04	629,274.21	322,532.04	48.8
0600	304,026.31	265,289.04	78,075.79	358,972.52	1,015,452.60	391,191.04	61.5
0700	54,950.00	162,664.31	134,651.24	251,035.56	85,000.00	-328,699.87	486.7
0800	116,239.36	13,255.61	9,071.27	96,260.87	320,022.49	210,506.01	34.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,528,752.92	777,001.20	5,283,080.99	20,852,275.85	89,822,403.76	68,193,126.71	24.1
2100 STUDENT SUPPORT SERVICES							
0100	2,169,038.40	.00	510,514.69	2,251,404.77	6,829,176.00	4,577,771.23	33.0
0200	182,460.06	.00	35,006.02	188,628.10	592,256.60	403,628.50	31.9
0280	.00	.00	.00	.00	3,377,682.61	3,377,682.61	.0
0300	11,082.46	11,450.00	21,313.00	50,616.25	79,705.00	17,638.75	77.9
0400	.00	.00	259.00	259.00	1,201.00	942.00	21.6
0500	122,805.35	976.00	2,372.73	13,634.27	73,315.00	58,704.73	19.9
0600	21,809.94	32,005.66	13,429.54	53,962.82	133,310.00	47,341.52	64.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	8,071.25	529.00	564.25	28,050.00	19,414.50	30.8
TOTAL 2100 STUDENT SUPPORT SERVICES	2,507,196.21	52,502.91	583,423.98	2,559,069.46	11,114,696.21	8,503,123.84	23.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	819,488.64	.00	202,422.23	858,031.31	2,555,791.84	1,697,760.53	33.6
0200	50,252.08	.00	12,806.04	70,620.04	181,840.00	111,219.96	38.8
0280	.00	.00	.00	.00	1,278,633.44	1,278,633.44	.0
0300	54.42	1,093.99	113.59	661.01	9,600.00	7,845.00	18.3
0400	5,173.63	4,905.42	702.02	4,725.58	17,923.64	8,292.64	53.7
0500	31,600.94	174.42	1,540.20	7,510.37	75,933.68	68,248.89	10.1
0600	41,004.73	21,376.83	4,747.67	24,729.69	101,364.78	55,258.26	45.5
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	947,584.44	27,550.66	222,331.75	966,278.00	4,221,387.38	3,227,558.72	23.5
2300 DISTRICT ADMIN SUPPORT							
0100	165,925.47	.00	36,108.63	195,654.58	500,231.02	304,576.44	39.1
0200	34,009.28	.00	7,892.86	40,278.49	99,405.51	59,127.02	40.5

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0280	.00	.00	.00	.00	196,426.04	196,426.04	.0
0300	788,484.49	928.97	779,539.48	849,338.59	1,148,840.65	298,573.09	74.0
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	571,623.58	.00	168.39	860,824.79	908,227.14	47,402.35	94.8
0600	1,164.44	.00	546.07	5,178.64	27,650.00	22,471.36	18.7
0700	39,097.00	.00	.00	.00	.00	.00	.0
0800	18,201.12	.00	5,335.00	17,241.73	24,800.00	7,558.27	69.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,618,505.38	928.97	829,590.43	1,968,516.82	2,906,080.36	936,634.57	67.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,280,628.29	.00	485,933.35	2,294,745.02	5,836,372.53	3,541,627.51	39.3
0200	229,546.12	.00	53,588.47	245,058.60	670,214.89	425,156.29	36.6
0280	.00	.00	.00	.00	2,869,784.04	2,869,784.04	.0
0300	474.62	1,495.71	348.14	10,396.56	15,495.00	3,602.73	76.8
0400	3,473.39	2,490.82	698.49	1,390.77	8,650.00	4,768.41	44.9
0500	10,653.84	1,736.04	2,282.39	16,945.27	63,104.91	44,423.60	29.6
0600	33,103.92	16,571.24	1,174.44	16,322.48	53,609.32	20,715.60	61.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	114.00	522.30	330.74	1,183.08	1,955.00	249.62	87.2
0840	.00	.00	.00	.00	1,326,032.32	1,326,032.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,557,994.18	22,816.11	544,356.02	2,586,041.78	10,845,218.01	8,236,360.12	24.1
2500 BUSINESS SUPPORT SERVICES							
0100	837,059.24	.00	191,946.03	919,095.72	2,262,219.77	1,343,124.05	40.6
0200	119,252.08	.00	30,511.29	149,116.40	334,873.75	185,757.35	44.5
0280	.00	.00	.00	.00	935,625.74	935,625.74	.0
0300	32,319.30	46,909.48	10,138.32	74,016.72	266,800.00	145,873.80	45.3
0400	2,138.48	6,291.23	881.40	2,655.47	14,600.00	5,653.30	61.3
0500	225,430.91	44,674.35	67,298.83	303,450.19	624,338.00	276,213.46	55.8
0600	29,583.01	2,430,378.30	21,079.73	62,309.37	181,250.00	-2,311,437.67******	
0700	.00	.00	.00	.00	68,000.00	68,000.00	.0
0800	2,727.44	.00	.00	7,128.65	19,690.00	12,561.35	36.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,248,510.46	2,528,253.36	321,855.60	1,517,772.52	4,707,397.26	661,371.38	86.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,255,327.72	.00	235,910.05	1,167,309.54	2,981,897.53	1,814,587.99	39.2
0200	404,571.15	.00	81,059.14	423,442.51	1,092,425.80	668,983.29	38.8
0280	.00	.00	.00	.00	882,366.45	882,366.45	.0
0300	152,266.73	24,871.37	3,262.40	71,359.26	373,342.76	277,112.13	25.8
0400	1,342,269.72	1,781,882.56	377,335.55	1,907,716.85	4,460,374.84	770,775.43	82.7
0500	70,994.19	.00	5,946.84	67,478.46	192,375.53	124,897.07	35.1
0600	1,110,024.46	577,850.72	365,552.74	1,569,952.00	3,546,485.34	1,398,682.62	60.6

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0700	310,676.68	1,067,151.67	179,577.70	517,625.51	987,815.68	-596,961.50	160.4
0800	10,884.88	33,618.96	.00	11,503.04	37,200.00	-7,922.00	121.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,657,015.53	3,485,375.28	1,248,644.42	5,736,387.17	14,554,283.93	5,332,521.48	63.4
2700 STUDENT TRANSPORTATION							
0100	1,392,200.37	.00	414,012.88	1,614,812.06	4,303,297.60	2,688,485.54	37.5
0200	466,065.35	.00	140,175.25	555,574.77	1,505,456.42	949,881.65	36.9
0280	.00	.00	.00	.00	1,257,650.79	1,257,650.79	.0
0300	21,695.32	1,092.00	3,388.00	23,430.14	27,500.00	2,977.86	89.2
0400	7,764.21	986.53	1,931.60	4,610.19	29,236.68	23,639.96	19.1
0500	260,969.93	.00	740.70	330,490.07	359,248.43	28,758.36	92.0
0600	303,065.89	893,569.98	119,668.29	637,377.28	1,663,652.04	132,704.78	92.0
0700	1,345,554.00	18,720.08	.00	1,444,881.00	1,488,000.00	24,398.92	98.4
0800	2,031.10	3,302.96	543.98	3,068.20	14,250.00	7,878.84	44.7
TOTAL 2700 STUDENT TRANSPORTATION	3,799,346.17	917,671.55	680,460.70	4,614,243.71	10,648,291.96	5,116,376.70	52.0
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							
0300	.00	.00	1,575.00	1,575.00	.00	-1,575.00	.0
0700	.00	.00	.00	698,264.00	750,000.00	51,736.00	93.1
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,575.00	699,839.00	750,000.00	50,161.00	93.3
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 5

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	326,534.97	.00	138,112.00	373,973.45	1,213,254.90	839,281.45	30.8
TOTAL 5200 FUND TRANSFERS	326,534.97	.00	138,112.00	373,973.45	1,213,254.90	839,281.45	30.8
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	37,191,440.26	7,812,100.04	9,853,430.89	41,874,397.76	165,957,294.20	116,270,796.40	29.9
TOTAL FOR GENERAL FUND (1)	33,757,200.86	-7,812,100.04	16,359,553.96	7,664,543.33	.00	147,556.71	.0

MONTHLY REPORT - FY 2022 Period 5

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	15,957.30	.00	.00	794.91	.00	-794.91	.0
TOTAL EARNINGS ON INVESTMENTS	15,957.30	.00	.00	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 CON/DONAT	525,821.07	.00	28,946.30	556,904.59	162,259.44	-394,645.15	343.2
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	525,821.07	.00	28,946.30	556,904.59	162,259.44	-394,645.15	343.2
TOTAL REVENUE FROM LOCAL SOURCES	541,778.37	.00	28,946.30	557,699.50	162,259.44	-395,440.06	343.7
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	3,220,548.10	.00	1,832,599.88	3,554,185.35	6,497,499.61	2,943,314.26	54.7
TOTAL RESTRICTED	3,220,548.10	.00	1,832,599.88	3,554,185.35	6,497,499.61	2,943,314.26	54.7

MONTHLY REPORT - FY 2022 Period 5

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	3,220,548.10	.00	1,832,599.88	3,554,185.35	6,497,499.61	2,943,314.26	54.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	71,420.09	.00	28,687.36	64,719.90	.00	-64,719.90	.0
TOTAL RESTRICTED DIRECT	71,420.09	.00	28,687.36	64,719.90	.00	-64,719.90	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,616,254.42	.00	1,801,132.66	12,392,147.01	12,698,792.00	306,644.99	97.6
TOTAL RESTRICTED THROUGH THE STATE	3,616,254.42	.00	1,801,132.66	12,392,147.01	12,698,792.00	306,644.99	97.6
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	3,687,674.51	.00	1,829,820.02	12,456,866.91	12,698,792.00	241,925.09	98.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	111,477.00	.00	138,112.00	138,112.00	312,135.00	174,023.00	44.3
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	111,477.00	.00	138,112.00	138,112.00	312,135.00	174,023.00	44.3

MONTHLY REPORT - FY 2022 Period 5

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	111,477.00	.00	138,112.00	138,112.00	312,135.00	174,023.00	44.3
TOTAL RECEIPTS	7,561,477.98	.00	3,829,478.20	16,706,863.76	19,670,686.05	2,963,822.29	84.9
TOTAL REVENUE	7,561,477.98	.00	3,829,478.20	16,706,863.76	19,670,686.05	2,963,822.29	84.9

MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,711,067.84	.00	933,729.75	3,720,640.53	10,094,657.60	6,374,017.07	36.9
0200	917,215.07	.00	313,006.37	1,251,411.81	3,412,206.57	2,160,794.76	36.7
0300	129,766.46	151,117.47	56,300.50	335,041.37	500,335.24	14,176.40	97.2
0400	11,970.80	10,719.25	441.47	2,659.92	100.00	-13,279.17	******
0500	796,869.93	184,746.39	141,465.35	793,734.39	762,549.05	-215,931.73	128.3
0600	1,182,238.09	4,060,211.04	1,525,054.15	8,643,220.25	2,722,426.31	-9,981,004.98	466.6
0700	19,624.85	600,325.51	148,021.18	220,342.12	136,336.32	-684,331.31	601.9
0800	7,122.82	156,645.52	3,506.85	6,135.60	17,800.00	-144,981.12	914.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,775,875.86	5,163,765.18	3,121,525.62	14,973,185.99	17,646,411.09	-2,490,540.08	114.1
2100 STUDENT SUPPORT SERVICES							
0100	40,951.08	.00	11,357.76	44,738.24	29,803.60	-14,934.64	150.1
0200	15,291.83	.00	3,434.00	13,204.32	4,369.95	-8,834.37	302.2
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	62,992.91	.00	14,791.76	177,622.76	43,095.00	-134,527.76	412.2
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 5

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	2,666.76	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,666.76	.00	.00	33,537.80	223,334.00	189,796.20	15.0
2700 STUDENT TRANSPORTATION							
0100	13,379.44	.00	2,690.14	23,034.56	21,683.25	-1,351.31	106.2
0200	3,985.33	.00	734.67	7,520.08	5,560.20	-1,959.88	135.3
0500	1,015.00	.00	.00	-32,482.45	.00	32,482.45	.0
0600	43,572.33	.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	61,952.10	.00	3,424.81	-1,927.81	27,243.45	29,171.26	-7.1
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	590.03	3,878.63	.00	-3,878.63	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	590.03	3,878.63	.00	-3,878.63	.0
3300 COMMUNITY SERVICES							
0100	358,517.56	.00	75,691.81	374,222.32	967,010.05	592,787.73	38.7
0200	78,729.49	.00	15,303.80	73,134.83	206,256.63	133,121.80	35.5
0300	1,073.99	31,461.54	17,383.46	19,650.46	109,659.64	58,547.64	46.6
0400	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	3,359.38	3,233.84	429.10	3,779.84	39,597.38	32,583.70	17.7
0600	81,362.73	40,858.94	24,009.03	88,503.66	228,479.76	99,117.16	56.6
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	1,400.84	60.00	180.00	655.00	8,161.56	7,446.56	8.8
TOTAL 3300 COMMUNITY SERVICES	524,443.99	75,614.32	132,997.20	559,946.11	1,560,065.02	924,504.59	40.7
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	6,450,146.70	5,262,329.96	3,273,329.42	15,769,013.94	19,674,029.96	-1,357,313.94	106.9
TOTAL FOR SPECIAL REVENUE (2)	1,111,331.28	-5,262,329.96	556,148.78	937,849.82	-3,343.91	4,321,136.23******	

MONTHLY REPORT - FY 2022 Period 5

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	502,651.31	503,190.67	539.36	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,136.92	.00	51.32	230.19	89.44	-140.75	257.4
TOTAL EARNINGS ON INVESTMENTS	3,136.92	.00	51.32	230.19	89.44	-140.75	257.4
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	32,748.35	.00	45.00	13,957.00	20,240.00	6,283.00	69.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	61,901.20	.00	54,532.04	145,255.16	36,306.08	-108,949.08	400.1
TOTAL STUDENT ACTIVITIES	94,649.55	.00	54,577.04	159,212.16	56,546.08	-102,666.08	281.6
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	97,786.47	.00	54,628.36	159,442.35	56,635.52	-102,806.83	281.5
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 5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	97,786.47	.00	54,628.36	159,442.35	56,635.52	-102,806.83	281.5
TOTAL REVENUE	588,018.49	.00	54,628.36	662,093.66	559,826.19	-102,267.47	118.3

MONTHLY REPORT - FY 2022 Period 5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,140.00	.00	310.00	310.00	.00	-310.00	.0
0200	208.06	.00	54.71	54.71	.00	-54.71	.0
0300	195.00	80.00	556.00	556.00	.00	-636.00	.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	53,124.33	90,546.76	22,154.68	72,005.25	668,980.27	506,428.26	24.3
0700	.00	17,000.00	.00	.00	.00	-17,000.00	.0
0800	.00	1,294.42	230.00	2,057.00	.00	-3,351.42	.0
TOTAL 1000 INSTRUCTION	71,315.49	118,256.18	23,305.39	75,167.96	668,980.27	475,556.13	28.9
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	38.00	.00	380.00	.00	-418.00	.0
0600	9,713.66	14,962.39	20,740.21	45,440.88	.00	-60,403.27	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,758.66	15,000.39	20,740.21	45,820.88	.00	-60,821.27	.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	81,619.15	133,256.57	44,045.60	120,988.84	668,980.27	414,734.86	38.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	506,399.34	-133,256.57	10,582.76	541,104.82	-109,154.08	-517,002.33	-373.6

MONTHLY REPORT - FY 2022 Period 5

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 5

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 5

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

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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	14,619,876.00	.00	16,779,418.96	16,779,418.96	16,779,418.96	.00	100.0
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	14,619,876.00	.00	16,779,418.96	16,779,418.96	16,779,418.96	.00	100.0
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	14,619,876.00	.00	16,779,418.96	16,779,418.96	16,779,418.96	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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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	16,443,412.97	.00	16,779,418.96	18,668,673.41	20,987,323.86	2,318,650.45	89.0
TOTAL REVENUE	16,529,052.24	.00	16,779,418.96	18,668,673.41	20,987,323.86	2,318,650.45	89.0

MONTHLY REPORT - FY 2022 Period 5

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	2,017,981.03	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL 5200 FUND TRANSFERS	3,268,070.10	.00	2,017,981.03	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL EXPENDITURES	3,268,070.10	.00	2,017,981.03	5,330,711.57	20,987,323.86	15,656,612.29	25.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

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BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,260,982.14	.00	14,761,437.93	13,337,961.84	.00	-13,337,961.84	.0

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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

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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 5

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	86,144.72	.00	.00	6,364.03	.00	-6,364.03	.0
TOTAL EARNINGS ON INVESTMENTS	86,144.72	.00	.00	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	86,144.72	.00	.00	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 5

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	26,154,900.48	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	26,154,900.48	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	26,154,900.48	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	26,241,045.20	.00	.00	6,364.03	.00	-6,364.03	.0
TOTAL REVENUE	26,241,045.20	.00	.00	6,364.03	.00	-6,364.03	.0

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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	157,954.53	131,114.95	.00	176,047.64	.00	-307,162.59	.0
0400	9,863,543.35	9,585,061.73	1,174,915.84	5,486,711.38	.00	-15,071,773.11	.0
0500	.00	.00	.00	239.94	.00	-239.94	.0
0600	5,883.56	7,501.42	4,433.29	431,924.76	.00	-439,426.18	.0
0700	.00	43,920.56	33,604.67	874,007.76	.00	-917,928.32	.0
0800	39,686.51	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	10,067,067.95	9,767,598.66	1,212,953.80	6,968,931.48	.00	-16,736,530.14	.0
4600 SITE IMPROVEMENT							
0300	314,145.91	43,237.45	.00	56,963.91	.00	-100,201.36	.0
0400	943,526.19	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	996.50	27,710.55	147,607.60	.00	-148,604.10	.0
TOTAL 4600 SITE IMPROVEMENT	1,257,672.10	44,233.95	27,710.55	204,571.51	.00	-248,805.46	.0
4700 BUILDING IMPROVEMENTS							
0300	21,864.44	216,814.85	.00	62,188.58	.00	-279,003.43	.0
0400	388,709.00	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	410,573.44	245,200.63	.00	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							

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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	11,735,313.49	10,057,033.24	1,240,664.35	7,264,570.32	.00	-17,321,603.56	.0
TOTAL FOR CONSTRUCTION FUND (360)	14,505,731.71	-10,057,033.24	-1,240,664.35	-7,258,206.29	.00	17,315,239.53	.0

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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	25,150,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	1,538,198.70	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	26,688,198.70	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,268,070.10	.00	2,017,981.03	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL INTERFUND TRANSFERS	3,268,070.10	.00	2,017,981.03	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL OTHER RECEIPTS	29,956,268.80	.00	2,017,981.03	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL RECEIPTS	29,956,268.80	.00	2,017,981.03	5,330,711.57	17,752,591.82	12,421,880.25	30.0
TOTAL REVENUE	29,956,268.80	.00	2,017,981.03	5,330,711.57	17,752,591.82	12,421,880.25	30.0

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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	4,021,154.10	.00	2,017,981.03	5,330,711.57	17,752,591.82	12,421,880.25	30.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,021,154.10	.00	2,017,981.03	5,330,711.57	17,752,591.82	12,421,880.25	30.0
5200 FUND TRANSFERS							
0900	25,935,114.70	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	25,935,114.70	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	29,956,268.80	.00	2,017,981.03	5,330,711.57	17,752,591.82	12,421,880.25	30.0
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	32,662.57	.00	770.25	3,536.94	56,000.00	52,463.06	6.3
TOTAL EARNINGS ON INVESTMENTS	32,662.57	.00	770.25	3,536.94	56,000.00	52,463.06	6.3
FOOD SERVICE							
1611 REIMB LNCH	15,300.34	.00	1,781.60	5,962.43	.00	-5,962.43	.0
1612 REIMB BRKF	861.43	.00	3.13	131.45	.00	-131.45	.0
1614 REIMB SNCK	278.75	.00	.00	2,979.75	10,000.00	7,020.25	29.8
1614 ADULT SNKS	1,154.25	.00	.00	1,312.50	10,000.00	8,687.50	13.1
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	37,843.90	.00	68,102.50	242,224.94	400,000.00	157,775.06	60.6
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	1,031.06	7,686.44	25,000.00	17,313.56	30.8
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	60,150.21	.00	70,918.29	260,327.51	445,100.00	184,772.49	58.5
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	16,492.83	.00	1,946.00	32,166.95	10,000.00	-22,166.95	321.7
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,492.83	.00	1,946.00	36,166.95	14,000.00	-22,166.95	258.3
TOTAL REVENUE FROM LOCAL SOURCES	109,305.61	.00	73,634.54	300,031.40	515,100.00	215,068.60	58.3

MONTHLY REPORT - FY 2022 Period 5

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	23,009.82	.00	.00	22,146.27	90,000.00	67,853.73	24.6
TOTAL RESTRICTED	23,009.82	.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	23,009.82	.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	4,690,346.57	.00	.00	4,165,232.19	11,000,000.00	6,834,767.81	37.9
TOTAL RESTRICTED THROUGH THE STATE	4,690,346.57	.00	.00	4,165,232.19	11,000,000.00	6,834,767.81	37.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	204,539.92	.00	1,015.71	84,788.80	1,093,571.00	1,008,782.20	7.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	204,539.92	.00	1,015.71	84,788.80	1,093,571.00	1,008,782.20	7.8
TOTAL REVENUE FROM FEDERAL SOURCES	4,894,886.49	.00	1,015.71	4,250,020.99	12,093,571.00	7,843,550.01	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 5

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	5,027,201.92	.00	74,650.25	4,572,198.66	13,650,971.52	9,078,772.86	33.5
TOTAL REVENUE	10,780,381.48	.00	74,650.25	4,572,198.66	20,847,874.96	16,275,676.30	21.9

MONTHLY REPORT - FY 2022 Period 5

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	1,022,725.03	.00	293,195.98	1,222,344.41	3,092,041.49	1,869,697.08	39.5
0200	315,813.77	.00	93,102.60	384,435.82	955,647.41	571,211.59	40.2
0280	.00	.00	.00	.00	952,300.52	952,300.52	.0
0300	5,652.93	.00	1,708.75	70,624.11	121,590.00	50,965.89	58.1
0400	47,505.39	72,458.49	33,358.40	127,285.58	256,700.00	56,955.93	77.8
0500	25,733.59	73,727.88	3,489.45	18,124.38	186,170.00	94,317.74	49.3
0600	1,931,606.88	2,607,674.87	642,989.06	2,600,507.87	7,542,212.55	2,334,029.81	69.1
0700	6,341.17	551,135.46	443,384.07	715,731.10	3,255,000.00	1,988,133.44	38.9
0800	932.46	.00	96.85	561.40	6,000.00	5,438.60	9.4
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	3,356,311.22	3,304,996.70	1,511,325.16	5,139,614.67	20,168,609.96	11,723,998.59	41.9
5200 FUND TRANSFERS							
0900	422,172.78	.00	58,486.00	243,265.00	679,265.00	436,000.00	35.8
TOTAL 5200 FUND TRANSFERS	422,172.78	.00	58,486.00	243,265.00	679,265.00	436,000.00	35.8
TOTAL EXPENDITURES	3,778,484.00	3,304,996.70	1,569,811.16	5,382,879.67	20,847,874.96	12,159,998.59	41.7
TOTAL FOR FOOD SERVICE FUND (51)	7,001,897.48	-3,304,996.70	-1,495,160.91	-810,681.01	.00	4,115,677.71	.0

MONTHLY REPORT - FY 2022 Period 5

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	52,376.00	.00	-4,351.50	43,408.50	.00	-43,408.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	52,376.00	.00	-4,351.50	43,408.50	.00	-43,408.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	52,376.00	.00	-4,351.50	43,408.50	.00	-43,408.50	.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	52,376.00	.00	-4,351.50	43,408.50	.00	-43,408.50	.0
TOTAL REVENUE	67,358.17	.00	-4,351.50	43,408.50	.00	-43,408.50	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	39,629.87	.00	10,395.37	42,623.59	.00	-42,623.59	.0
0200	9,522.47	.00	3,284.47	13,705.25	.00	-13,705.25	.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	2,530.66	17,030.80	2,547.90	4,369.63	.00	-21,400.43	.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	51,683.00	17,030.80	16,227.74	60,698.47	.00	-77,729.27	.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	51,683.00	17,030.80	16,227.74	60,698.47	.00	-77,729.27	.0
TOTAL FOR DAY CARE (52)	15,675.17	-17,030.80	-20,579.24	-17,289.97	.00	34,320.77	.0

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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 5

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

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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

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	394.48	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	394.48	.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	22.42	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22.42	.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							

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	416.90	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-416.90	.00	.00	.00	.00	.00	.0

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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 5

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 5

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

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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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2022	5
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 **