Warren County Board of Education

MONTHLY REPORT - FY 2022 Period 6

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	23,255,427.63	.00	1,904,348.46	23,514,743.27	28,798,654.36	5,283,911.09	81.7
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	247,071.69	.00	1,803.42	118,739.11	300,000.00	181,260.89	39.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,604,762.84	.00	335,945.10	1,663,434.52	4,421,200.52	2,757,766.00	37.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	37,455.35	.00	255,065.10	266,160.79	792,644.32	526,483.53	33.6
TOTAL AD VALOREM TAXES	25,144,717.51	.00	2,497,162.08	25,563,077.69	34,312,499.20	8,749,421.51	74.5
SALES & USE TAXES							
1121 UTIL TAX	3,048,079.29	.00	1,032,098.69	3,344,707.99	6,096,035.51	2,751,327.52	54.9
TOTAL SALES & USE TAXES	3,048,079.29	.00	1,032,098.69	3,344,707.99	6,096,035.51	2,751,327.52	54.9
INCOME TAXES							
1131 OCC LIC TA	3,800,821.44	.00	.00	2,075,000.00	9,608,905.01	7,533,905.01	21.6
TOTAL INCOME TAXES	3,800,821.44	.00	.00	2,075,000.00	9,608,905.01	7,533,905.01	21.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	103.53	.00	52.56	324.96	500.00	175.04	65.0
TOTAL PENALTIES & INTEREST ON TAXES	103.53	.00	52.56	324.96	500.00	175.04	65.0
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

MONTHLY REPORT - FY 2022 Period 6

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	.00	747,275.23	1,031,693.79	284,418.56	72.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	513,880.75	.00	.00	747,275.23	1,031,693.79	284,418.56	72.4
TUITION							
1310 TUIT IND	54,400.00	.00	3,100.00	56,925.00	44,985.00	-11,940.00	126.5
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	3,100.00	56,925.00	44,985.00	-11,940.00	126.5
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	240,345.13	.00	3,932.73	14,656.34	30,000.00	15,343.66	48.9
1540 INVST PRPT	.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	240,345.13	.00	7,932.73	18,656.34	34,000.00	15,343.66	54.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,620.00	.00	960.00	78,404.49	7,500.00	-70,904.49	******
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	77,323.80	.00	.00	15,283.86	92,000.00	76,716.14	16.6
1990 MISC REV	32,209.54	.00	12,608.75	73,279.60	88,500.00	15,220.40	82.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	.00	.00	15,013.72	72,446.84	40,000.00	-32,446.84	181.1
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	125,986.75	.00	28,582.47	239,414.79	228,000.00	-11,414.79	105.0
TOTAL REVENUE FROM LOCAL SOURCES	32,956,109.38	.00	3,568,928.53	32,045,382.00	51,506,618.51	19,461,236.51	62.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,576,039.00	.00	4,158,467.00	24,817,143.00	48,329,626.00	23,512,483.00	51.4
TOTAL STATE PROGRAM	24,576,039.00	.00	4,158,467.00	24,817,143.00	48,329,626.00	23,512,483.00	51.4
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	46,977.50	.00	7,920.97	47,397.05	94,279.02	46,881.97	50.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,977.50	.00	7,920.97	47,397.05	94,279.02	46,881.97	50.3
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	24,623,016.50	.00	4,166,387.97	24,864,540.05	88,612,063.72	63,747,523.67	28.1

MONTHLY REPORT - FY 2022 Period 6

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	161,339.34	.00	139,809.50	199,671.23	275,000.00	75,328.77	72.6
TOTAL FEDERAL REIMBURSEMENT	161,339.34	.00	139,809.50	199,671.23	275,000.00	75,328.77	72.6
TOTAL REVENUE FROM FEDERAL SOURCES	161,339.34	.00	139,809.50	199,671.23	275,000.00	75,328.77	72.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	261,941.00	.00	68,244.00	311,509.00	853,146.40	541,637.40	36.5
TOTAL INTERFUND TRANSFERS	261,941.00	.00	68,244.00	311,509.00	853,146.40	541,637.40	36.5
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	7,651.25	9,897.50	2,500.00	-7,397.50	395.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	567.00	.00	7,651.25	9,897.50	2,500.00	-7,397.50	395.9
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	390,618.23	.00	.00	57,442.87	.00	-57,442.87	.0
TOTAL EXTRAORDINARY ITEMS	390,618.23	.00	.00	57,442.87	.00	-57,442.87	.0
TOTAL OTHER RECEIPTS	653,126.23	.00	75,895.25	378,849.37	855,646.40	476,797.03	44.3
TOTAL RECEIPTS	58,393,591.45	.00	7,951,021.25	57,488,442.65	141,249,328.63	83,760,885.98	40.7
TOTAL REVENUE	80,240,333.17	.00	7,951,021.25	57,488,442.65	165,957,294.20	108,468,851.55	34.6

MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	19,537,857.65	.00	4,581,929.74	22,917,741.68	54,835,851.75	31,918,110.07	41.8
0200	1,482,103.22	.00	370,027.29	1,652,604.14	4,213,306.42	2,560,702.28	39.2
0280	.00	.00	.00	.00	27,983,861.24	27,983,861.24	.0
0300	163,187.03	52,753.73	114,691.60	236,495.67	379,148.18	89,898.78	76.3
0400	112,236.60	266,871.93	17,385.68	136,180.18	360,486.87	-42,565.24	111.8
0500	291,784.70	22,100.63	4,584.85	291,691.89	629,274.21	315,481.69	49.9
0600	365,316.16	251,872.77	40,784.06	399,756.58	1,015,452.60	363,823.25	64.2
0700	75,608.99	86,269.54	83,662.77	334,698.33	85,000.00	-335,967.87	495.3
0800	116,550.08	13,664.86	20,366.39	116,627.26	320,022.49	189,730.37	40.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,144,644.43	693,533.46	5,233,432.38	26,085,795.73	89,822,403.76	63,043,074.57	29.8
2100 STUDENT SUPPORT SERVICES							
0100	2,708,362.99	.00	525,318.34	2,776,723.11	6,829,176.00	4,052,452.89	40.7
0200	227,112.42	.00	43,195.94	231,824.04	592,256.60	360,432.56	39.1
0280	.00	.00	.00	.00	3,377,682.61	3,377,682.61	.0
0300	12,138.87	9,927.00	8,889.75	59,506.00	79,705.00	10,272.00	87.1
0400	.00	.00	.00	259.00	1,201.00	942.00	21.6
0500	125,221.16	4,976.00	2,214.07	15,848.34	73,315.00	52,490.66	28.4
0600	29,924.99	32,761.43	10,232.26	64,195.08	133,310.00	36,353.49	72.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	6,603.64	2,873.61	3,437.86	28,050.00	18,008.50	35.8
TOTAL 2100 STUDENT SUPPORT SERVICES	3,102,760.43	54,268.07	592,723.97	3,151,793.43	11,114,696.21	7,908,634.71	28.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,008,394.75	.00	218,182.94	1,076,214.25	2,555,791.84	1,479,577.59	42.1
0200	61,268.79	.00	15,810.55	86,430.59	181,840.00	95,409.41	47.5
0280	.00	.00	.00	.00	1,278,633.44	1,278,633.44	.0
0300	297.37	6,068.85	18.14	679.15	9,600.00	2,852.00	70.3
0400	7,569.55	4,818.41	87.01	4,812.59	17,923.64	8,292.64	53.7
0500	31,921.96	174.42	122.68	7,633.05	75,933.68	68,126.21	10.3
0600	44,514.80	19,566.69	4,969.57	29,699.26	101,364.78	52,098.83	48.6
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	1,153,977.22	30,628.37	239,190.89	1,205,468.89	4,221,387.38	2,985,290.12	29.3
2300 DISTRICT ADMIN SUPPORT							
0100	199,285.15	.00	38,326.88	233,981.46	500,231.02	266,249.56	46.8
0200	41,001.49	.00	8,156.97	48,435.46	99,405.51	50,970.05	48.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	196,426.04	196,426.04	.0
0300	862,805.27	910.83	47,096.91	896,435.50	1,148,840.65	251,494.32	78.1
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	588,663.82	.00	17,650.80	878,475.59	908,227.14	29,751.55	96.7
0600	3,499.29	.00	10,841.22	16,019.86	27,650.00	11,630.14	57.9
0700	39,097.00	.00	.00	.00	.00	.00	.0
0800	18,750.12	.00	3,415.00	20,656.73	24,800.00	4,143.27	83.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,753,102.14	910.83	125,487.78	2,094,004.60	2,906,080.36	811,164.93	72.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,751,147.80	.00	488,601.87	2,783,346.89	5,836,372.53	3,053,025.64	47.7
0200	279,112.57	.00	54,015.14	299,073.74	670,214.89	371,141.15	44.6
0280	.00	.00	.00	.00	2,869,784.04	2,869,784.04	.0
0300	605.90	1,459.43	36.28	10,432.84	15,495.00	3,602.73	76.8
0400	3,756.05	1,199.66	1,291.16	2,681.93	8,650.00	4,768.41	44.9
0500	15,380.57	5,354.04	13,114.51	30,059.78	63,104.91	27,691.09	56.1
0600	38,021.35	17,665.76	6,576.65	22,899.13	53,609.32	13,044.43	75.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,312.98	1,978.01	286.27	1,469.35	1,955.00	-1,492.36	176.3
0840	.00	.00	.00	.00	1,326,032.32	1,326,032.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,089,337.22	27,656.90	563,921.88	3,149,963.66	10,845,218.01	7,667,597.45	29.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,020,888.59	.00	187,275.77	1,106,371.49	2,262,219.77	1,155,848.28	48.9
0200	145,445.67	.00	29,280.63	178,397.03	334,873.75	156,476.72	53.3
0280	.00	.00	.00	.00	935,625.74	935,625.74	.0
0300	118,233.29	27,852.52	23,416.96	97,433.68	266,800.00	141,513.80	47.0
0400	2,399.23	7,707.34	134.11	2,789.58	14,600.00	4,103.08	71.9
0500	251,140.72	42,990.84	18,100.59	321,550.78	624,338.00	259,796.38	58.4
0600	49,762.78	2,426,757.18	10,742.92	73,052.29	181,250.00	-2,318,559.47******	
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	1,590,597.72	2,505,307.88	268,950.98	1,786,723.50	4,707,397.26	415,365.88	91.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,501,512.40	.00	234,122.52	1,401,432.06	2,981,897.53	1,580,465.47	47.0
0200	482,305.77	.00	81,238.65	504,681.16	1,092,425.80	587,744.64	46.2
0280	.00	.00	.00	.00	882,366.45	882,366.45	.0
0300	176,782.84	27,282.77	14,862.79	86,222.05	373,342.76	259,837.94	30.4
0400	1,622,068.25	1,581,306.84	329,737.34	2,237,454.19	4,460,374.84	641,613.81	85.6
0500	93,824.26	11,543.00	12,522.95	80,001.41	192,375.53	100,831.12	47.6
0600	1,247,466.54	537,950.31	271,715.36	1,841,667.36	3,546,485.34	1,166,867.67	67.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	420,292.00	794,254.99	338,939.38	856,564.89	987,815.68	-663,004.20	167.1
0800	20,812.85	29,455.49	4,223.47	15,726.51	37,200.00	-7,982.00	121.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,565,064.91	2,981,793.40	1,287,362.46	7,023,749.63	14,554,283.93	4,548,740.90	68.8
2700 STUDENT TRANSPORTATION							
0100	1,749,588.64	.00	416,658.73	2,031,470.79	4,303,297.60	2,271,826.81	47.2
0200	578,460.63	.00	146,859.38	702,434.15	1,505,456.42	803,022.27	46.7
0280	.00	.00	.00	.00	1,257,650.79	1,257,650.79	.0
0300	23,367.59	835.43	2,404.50	25,834.64	27,500.00	829.93	97.0
0400	8,556.56	817.85	445.80	5,055.99	29,236.68	23,362.84	20.1
0500	262,697.80	.00	713.61	331,203.68	359,248.43	28,044.75	92.2
0600	389,377.77	780,780.70	216,694.27	854,071.55	1,663,652.04	28,799.79	98.3
0700	1,345,554.00	.00	18,720.08	1,463,601.08	1,488,000.00	24,398.92	98.4
0800	2,450.24	3,058.97	243.99	3,312.19	14,250.00	7,878.84	44.7
TOTAL 2700 STUDENT TRANSPORTATION	4,360,053.23	785,492.95	802,740.36	5,416,984.07	10,648,291.96	4,445,814.94	58.3
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	2,543.96	2,543.96	.00	-2,543.96	.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	2,543.96	2,543.96	153,827.83	151,283.87	1.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.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	.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 6

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	.00	373,973.45	1,213,254.90	839,281.45	30.8
TOTAL 5200 FUND TRANSFERS	326,534.97	.00	.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	43,086,072.27	7,079,591.86	9,116,354.66	50,990,839.92	165,957,294.20	107,886,862.42	35.0
TOTAL FOR GENERAL FUND (1)	37,154,260.90	-7,079,591.86	-1,165,333.41	6,497,602.73	.00	581,989.13	.0

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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	18,883.83	.00	191.71	1,197.98	.00	-1,197.98	.0
TOTAL EARNINGS ON INVESTMENTS	18,883.83	.00	191.71	1,197.98	.00	-1,197.98	.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	539,725.29	.00	69,322.01	626,226.60	163,106.44	-463,120.16	383.9
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	539,725.29	.00	69,322.01	626,226.60	163,106.44	-463,120.16	383.9
TOTAL REVENUE FROM LOCAL SOURCES	558,609.12	.00	69,513.72	627,424.58	163,106.44	-464,318.14	384.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,873,168.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	2,873,168.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	3,356,229.37	.00	70,800.00	3,624,985.35	6,497,499.61	2,872,514.26	55.8
TOTAL RESTRICTED	3,356,229.37	.00	70,800.00	3,624,985.35	6,497,499.61	2,872,514.26	55.8

MONTHLY REPORT - FY 2022 Period 6

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	6,229,397.37	.00	70,800.00	3,624,985.35	6,497,499.61	2,872,514.26	55.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	90,116.77	.00	9,607.11	74,327.01	.00	-74,327.01	.0
TOTAL RESTRICTED DIRECT	90,116.77	.00	9,607.11	74,327.01	.00	-74,327.01	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,258,604.45	.00	98,914.00	12,491,061.01	12,749,056.00	257,994.99	98.0
TOTAL RESTRICTED THROUGH THE STATE	4,258,604.45	.00	98,914.00	12,491,061.01	12,749,056.00	257,994.99	98.0
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	4,348,721.22	.00	108,521.11	12,565,388.02	12,749,056.00	183,667.98	98.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	111,477.00	.00	.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	.00	138,112.00	312,135.00	174,023.00	44.3

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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	.00	138,112.00	312,135.00	174,023.00	44.3
TOTAL RECEIPTS	11,248,204.71	.00	248,834.83	16,955,909.95	19,721,797.05	2,765,887.10	86.0
TOTAL REVENUE	11,248,204.71	.00	248,834.83	16,955,909.95	19,721,797.05	2,765,887.10	86.0

MONTHLY REPORT - FY 2022 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,151,627.83	.00	3,060,566.13	6,781,206.66	10,067,421.60	3,286,214.94	67.4
0200	1,089,786.57	.00	669,065.09	1,920,476.90	3,467,255.57	1,546,778.67	55.4
0300	157,981.83	157,694.22	10,488.25	345,442.12	500,335.24	-2,801.10	100.6
0400	12,135.80	11,103.42	4,965.55	7,625.47	100.00	-18,628.89	******
0500	881,965.99	192,145.87	113,942.22	907,676.61	770,759.05	-329,063.43	142.7
0600	1,296,305.85	3,840,217.89	426,665.67	9,069,885.92	2,779,986.31	-10,130,117.50	464.4
0700	20,319.85	539,325.69	153,827.29	374,169.41	136,336.32	-777,158.78	670.0
0800	7,122.82	156,151.92	3,901.50	10,037.10	17,800.00	-148,389.02	933.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,617,246.54	4,896,639.01	4,443,421.70	19,416,520.19	17,739,994.09	-6,573,165.11	137.1
2100 STUDENT SUPPORT SERVICES							
0100	50,903.52	.00	12,138.09	56,876.33	29,803.60	-27,072.73	190.8
0200	18,249.98	.00	3,704.74	16,909.06	4,369.95	-12,539.11	386.9
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	75,903.50	.00	15,842.83	193,465.59	43,095.00	-150,370.59	448.9
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
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	1,582.56	1,582.56	.00	-1,582.56	.0
0200	.00	.00	470.95	470.95	.00	-470.95	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	2,053.51	2,053.51	.00	-2,053.51	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2022 Period 6

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	33,322.62	11,385.23	11,385.23	34,155.69	.00	-45,540.92	.0
0600	.00	180.00	1,000.00	1,000.00	.00	-1,180.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,322.62	11,565.23	12,385.23	35,155.69	.00	-46,720.92	.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	3,713.14	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,713.14	.00	.00	33,537.80	223,334.00	189,796.20	15.0
2700 STUDENT TRANSPORTATION							
0100	13,942.80	.00	2,723.28	25,757.84	21,683.25	-4,074.59	118.8
0200	4,052.26	.00	780.39	8,300.47	5,560.20	-2,740.27	149.3
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	62,582.39	.00	3,503.67	1,575.86	27,243.45	25,667.59	5.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	3,878.63	.00	-3,878.63	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	3,878.63	.00	-3,878.63	.0
3300 COMMUNITY SERVICES							
0100	433,931.12	.00	77,537.11	451,759.43	967,010.05	515,250.62	46.7
0200	95,144.43	.00	15,952.99	89,087.82	206,256.63	117,168.81	43.2
0300	1,573.99	26,058.81	18,147.73	37,798.19	109,659.64	45,802.64	58.2
0400	.00	.00	8,975.64	8,975.64	.00	-8,975.64	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	4,600.77	2,585.36	3,126.06	6,905.90	39,597.38	30,106.12	24.0
0600	100,857.36	35,398.69	10,674.10	99,177.76	232,979.76	98,403.31	57.8
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	2,805.44	60.00	82.50	737.50	8,161.56	7,364.06	9.8
TOTAL 3300 COMMUNITY SERVICES	638,913.11	64,102.86	134,496.13	694,442.24	1,564,565.02	806,019.92	48.5
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	10,431,681.30	4,972,307.10	4,611,703.07	20,380,629.51	19,772,112.96	-5,580,823.65	128.2
TOTAL FOR SPECIAL REVENUE (2)	816,523.41	-4,972,307.10	-4,362,868.24	-3,424,719.56	-50,315.91	8,346,710.75	******

MONTHLY REPORT - FY 2022 Period 6

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	2,468.40	.00	48.75	278.94	89.44	-189.50	311.9
TOTAL EARNINGS ON INVESTMENTS	2,468.40	.00	48.75	278.94	89.44	-189.50	311.9
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	32,676.61	.00	.00	13,957.00	20,240.00	6,283.00	69.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	67,236.14	.00	5,629.00	150,884.16	36,306.08	-114,578.08	415.6
TOTAL STUDENT ACTIVITIES	99,912.75	.00	5,629.00	164,841.16	56,546.08	-108,295.08	291.5
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	102,381.15	.00	5,677.75	165,120.10	56,635.52	-108,484.58	291.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	102,381.15	.00	5,677.75	165,120.10	56,635.52	-108,484.58	291.6
TOTAL REVENUE	592,613.17	.00	5,677.75	667,771.41	559,826.19	-107,945.22	119.3

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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	.00	310.00	.00	-310.00	.0
0200	208.06	.00	.00	54.71	.00	-54.71	.0
0300	195.00	80.00	.00	556.00	.00	-636.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,802.55	9,335.00	.00	185.00	.00	-9,520.00	.0
0600	57,568.14	89,809.60	3,086.98	75,092.23	668,980.27	504,078.44	24.7
0700	.00	17,000.00	.00	.00	.00	-17,000.00	.0
0800	111.58	1,074.96	379.46	2,436.46	.00	-3,511.42	.0
TOTAL 1000 INSTRUCTION	77,025.33	117,299.56	3,466.44	78,634.40	668,980.27	473,046.31	29.3
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	16,289.45	18,194.94	959.49	46,400.37	.00	-64,595.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,334.45	18,232.94	959.49	46,780.37	.00	-65,013.31	.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	93,904.78	135,532.50	4,425.93	125,414.77	668,980.27	408,033.00	39.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	498,708.39	-135,532.50	1,251.82	542,356.64	-109,154.08	-515,978.22	-372.7

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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 6

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 6

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	.00	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	.00	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	.00	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) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
TOTAL RESTRICTED	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	215,057.97	.00	.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	.00	18,668,673.41	20,987,323.86	2,318,650.45	89.0
TOTAL REVENUE	16,529,052.24	.00	.00	18,668,673.41	20,987,323.86	2,318,650.45	89.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,928,326.69	3,928,326.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	3,928,326.69	3,928,326.69	.0
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	4,922,895.31	.00	.00	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL 5200 FUND TRANSFERS	4,922,895.31	.00	.00	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL EXPENDITURES	4,922,895.31	.00	.00	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
	11,606,156.93	.00	.00	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 6

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	128,592.96	.00	1,096.87	8,769.23	.00	-8,769.23	.0
TOTAL EARNINGS ON INVESTMENTS	128,592.96	.00	1,096.87	8,769.23	.00	-8,769.23	.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	128,592.96	.00	1,096.87	8,769.23	.00	-8,769.23	.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

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	26,708,412.98	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	26,708,412.98	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	26,708,412.98	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	26,837,005.94	.00	1,096.87	8,769.23	.00	-8,769.23	.0
TOTAL REVENUE	26,837,005.94	.00	1,096.87	8,769.23	.00	-8,769.23	.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	225,319.01	101,445.33	29,669.62	205,717.26	.00	-307,162.59	.0
0400	12,544,264.98	8,880,833.36	1,321,302.00	6,808,013.38	.00	-15,688,846.74	.0
0500	937.00	.00	.00	239.94	.00	-239.94	.0
0600	5,952.85	7,501.42	.00	431,924.76	.00	-439,426.18	.0
0700	62,067.46	43,920.56	.00	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	12,878,227.81	9,033,700.67	1,350,971.62	8,319,903.10	.00	-17,353,603.77	.0
4600 SITE IMPROVEMENT							
0300	334,500.56	30,166.27	13,071.18	70,035.09	.00	-100,201.36	.0
0400	949,867.36	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	19,769.54	.00	.00	.00	.00	.00	.0
0700	.00	1,135,289.08	.00	147,607.60	.00	-1,282,896.68	.0
TOTAL 4600 SITE IMPROVEMENT	1,304,137.46	1,165,455.35	13,071.18	217,642.69	.00	-1,383,098.04	.0
4700 BUILDING IMPROVEMENTS							
0300	28,408.90	135,738.91	81,075.94	143,264.52	.00	-279,003.43	.0
0400	392,109.00	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	420,517.90	164,124.69	81,075.94	172,143.27	.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	14,602,883.17	10,363,280.71	1,445,118.74	8,709,689.06	.00	-19,072,969.77	.0
TOTAL FOR CONSTRUCTION FUND (360)	12,234,122.77	-10,363,280.71	-1,444,021.87	-8,700,919.83	.00	19,064,200.54	.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	4,922,895.31	.00	.00	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL INTERFUND TRANSFERS	4,922,895.31	.00	.00	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL OTHER RECEIPTS	31,611,094.01	.00	.00	5,330,711.57	17,058,997.17	11,728,285.60	31.3
TOTAL RECEIPTS	31,611,094.01	.00	.00	5,330,711.57	17,752,591.82	12,421,880.25	30.0
TOTAL REVENUE	31,611,094.01	.00	.00	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	5,675,979.31	.00	.00	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	5,675,979.31	.00	.00	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	31,611,094.01	.00	.00	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	39,948.62	.00	768.84	4,305.78	56,000.00	51,694.22	7.7
TOTAL EARNINGS ON INVESTMENTS	39,948.62	.00	768.84	4,305.78	56,000.00	51,694.22	7.7
FOOD SERVICE							
1611 REIMB LNCH	11,871.15	.00	347.44	6,309.87	.00	-6,309.87	.0
1612 REIMB BRKF	861.43	.00	1.23	132.68	.00	-132.68	.0
1614 REIMB SNCK	278.75	.00	482.75	4,606.25	10,000.00	5,393.75	46.1
1614 ADULT SNKS	1,817.25	.00	244.50	2,095.50	10,000.00	7,904.50	21.0
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	39,072.01	.00	31,201.40	273,426.34	400,000.00	126,573.66	68.4
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	6,305.10	.00	1,391.22	11,318.85	25,000.00	13,681.15	45.3
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	60,205.69	.00	33,668.54	297,919.49	445,100.00	147,180.51	66.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	10,000.00	14,000.00	4,000.00	-10,000.00	350.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	16,576.69	.00	.00	32,166.95	10,000.00	-22,166.95	321.7
1994 RET INSUFF	.00	.00	-25.00	-25.00	.00	25.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,576.69	.00	9,975.00	46,141.95	14,000.00	-32,141.95	329.6
TOTAL REVENUE FROM LOCAL SOURCES	116,731.00	.00	44,412.38	348,367.22	515,100.00	166,732.78	67.6

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	900.89	23,047.16	90,000.00	66,952.84	25.6
TOTAL RESTRICTED	23,009.82	.00	900.89	23,047.16	90,000.00	66,952.84	25.6
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	900.89	23,047.16	1,042,300.52	1,019,253.36	2.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,716,615.45	.00	710,340.11	6,327,471.87	11,000,000.00	4,672,528.13	57.5
TOTAL RESTRICTED THROUGH THE STATE	5,716,615.45	.00	710,340.11	6,327,471.87	11,000,000.00	4,672,528.13	57.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	240,415.42	.00	31,774.95	116,563.75	1,093,571.00	977,007.25	10.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	240,415.42	.00	31,774.95	116,563.75	1,093,571.00	977,007.25	10.7
TOTAL REVENUE FROM FEDERAL SOURCES	5,957,030.87	.00	742,115.06	6,444,035.62	12,093,571.00	5,649,535.38	53.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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							

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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	6,096,771.69	.00	787,428.33	6,815,450.00	13,650,971.52	6,835,521.52	49.9
TOTAL REVENUE	11,849,951.25	.00	787,428.33	6,815,450.00	20,847,874.96	14,032,424.96	32.7

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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	1,328,776.95	.00	350,431.71	1,572,776.12	3,092,041.49	1,519,265.37	50.9
0200	403,642.27	.00	100,321.54	484,757.36	955,647.41	470,890.05	50.7
0280	.00	.00	.00	.00	952,300.52	952,300.52	.0
0300	5,682.21	.00	40,812.23	111,436.34	121,590.00	10,153.66	91.7
0400	60,786.53	43,722.78	31,267.67	158,553.25	256,700.00	54,423.97	78.8
0500	26,353.49	28,692.40	7,752.71	25,877.09	186,170.00	131,600.51	29.3
0600	2,233,642.02	2,356,133.82	270,714.96	2,871,222.83	7,542,212.55	2,314,855.90	69.3
0700	.00	765,388.72	6,691.28	722,422.38	3,255,000.00	1,767,188.90	45.7
0800	1,359.12	.00	.00	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	4,060,242.59	3,193,937.72	807,992.10	5,947,606.77	20,168,609.96	11,027,065.47	45.3
5200 FUND TRANSFERS							
0900	1,035,239.28	.00	68,244.00	311,509.00	679,265.00	367,756.00	45.9
TOTAL 5200 FUND TRANSFERS	1,035,239.28	.00	68,244.00	311,509.00	679,265.00	367,756.00	45.9
TOTAL EXPENDITURES	5,095,481.87	3,193,937.72	876,236.10	6,259,115.77	20,847,874.96	11,394,821.47	45.3
TOTAL FOR FOOD SERVICE FUND (51)	6,754,469.38	-3,193,937.72	-88,807.77	556,334.23	.00	2,637,603.49	.0

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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	19,921.05	63,329.55	.00	-63,329.55	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	52,376.00	.00	19,921.05	63,329.55	.00	-63,329.55	.0
TOTAL REVENUE FROM LOCAL SOURCES	52,376.00	.00	19,921.05	63,329.55	.00	-63,329.55	.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	19,921.05	63,329.55	.00	-63,329.55	.0
TOTAL REVENUE	67,358.17	.00	19,921.05	63,329.55	.00	-63,329.55	.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	48,391.16	.00	9,936.74	52,560.33	.00	-52,560.33	.0
0200	11,452.25	.00	2,922.74	16,627.99	.00	-16,627.99	.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	2,883.51	17,030.80	81.02	4,450.65	.00	-21,481.45	.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	62,726.92	17,030.80	12,940.50	73,638.97	.00	-90,669.77	.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	62,726.92	17,030.80	12,940.50	73,638.97	.00	-90,669.77	.0
TOTAL FOR DAY CARE (52)	4,631.25	-17,030.80	6,980.55	-10,309.42	.00	27,340.22	.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 6

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							

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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

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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

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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
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

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REPORT OPTIONS

Fiscal Year/Period for reports	2022	6
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 **