Warren County Board of Education

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,846,741.72	.00	.00	.00	24,707,965.57	24,707,965.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	26,204,765.69	.00	823,699.22	26,449,896.03	28,798,654.36	2,348,758.33
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	271,119.22	.00	2,773.93	122,994.54	300,000.00	177,005.46
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	2,414,456.76	.00	598,846.16	2,560,037.73	4,421,200.52	1,861,162.79
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1119 FRANCHISE	427,126.68	.00	178,487.99	807,742.31	792,644.32	-15,097.99
TOTAL AD VALOREM TAXES	29,317,468.35	.00	1,603,807.30	29,940,670.61	34,312,499.20	4,371,828.59
SALES & USE TAXES						
1121 UTIL TAX	3,557,962.91	.00	.00	3,901,508.35	6,096,035.51	2,194,527.16
TOTAL SALES & USE TAXES	3,557,962.91	.00	.00	3,901,508.35	6,096,035.51	2,194,527.16
INCOME TAXES						
1131 OCC LIC TA	6,150,821.44	.00	.00	4,790,000.00	9,608,905.01	4,818,905.01
TOTAL INCOME TAXES	6,150,821.44	.00	.00	4,790,000.00	9,608,905.01	4,818,905.01
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	352.27	.00	104.28	806.89	500.00	-306.89
TOTAL PENALTIES & INTEREST ON TAXES	352.27	.00	104.28	806.89	500.00	-306.89
OTHER TAXES						
1191 OMIT TAX	75,236.49	.00	52,480.84	52,480.84	150,000.00	97,519.16
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	75,236.49	.00	52,480.84	52,480.84	150,000.00	97,519.16

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	1,031,693.79	.00	.00	1,198,330.82	1,031,693.79	-166,637.03
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,031,693.79	.00	.00	1,198,330.82	1,031,693.79	-166,637.03
TUITION						
1310 TUIT IND	53,225.00	.00	-15,400.00	44,675.00	44,985.00	310.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	53,225.00	.00	-15,400.00	44,675.00	44,985.00	310.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	355,520.29	.00	3,403.16	21,864.38	30,000.00	8,135.62
1540 INVST PRPT	4,000.00	.00	.00	4,000.00	4,000.00	.00
TOTAL EARNINGS ON INVESTMENTS	359,520.29	.00	3,403.16	25,864.38	34,000.00	8,135.62
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	3,520.00	.00	4,820.00	85,504.49	7,500.00	-78,004.49
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	12,833.41	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	77,364.51	.00	13,294.00	43,977.86	92,000.00	48,022.14
1990 MISC REV	32,965.61	.00	1,641.67	75,366.27	88,500.00	13,133.73
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTHER REB	.00	.00	2,486.87	91,986.31	40,000.00	-51,986.31
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
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
	126,683.53	.00	22,242.54	296,834.93	228,000.00	-68,834.93
TOTAL REVENUE FROM LOCAL SOURCES	40,672,964.07	.00	1,666,638.12	40,251,171.82	51,506,618.51	11,255,446.69
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	32,517,805.00	.00	4,158,467.00	33,134,077.00	48,329,626.00	15,195,549.00
TOTAL STATE PROGRAM	32,517,805.00	.00	4,158,467.00	33,134,077.00	48,329,626.00	15,195,549.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC TEACHE	.00	.00	.00	.00	60,000.00	60,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	60,000.00	60,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	62,667.88	.00	7,920.97	63,238.99	94,279.02	31,040.03
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,667.88	.00	7,920.97	63,238.99	94,279.02	31,040.03
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	40,088,158.70	40,088,158.70
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	40,088,158.70	40,088,158.70
TOTAL REVENUE FROM STATE SOURCES	32,580,472.88	.00	4,166,387.97	33,197,315.99	88,612,063.72	55,414,747.73

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	167,876.05	.00	.00	216,346.11	275,000.00	58,653.89
TOTAL FEDERAL REIMBURSEMENT	167,876.05	.00	.00	216,346.11	275,000.00	58,653.89
TOTAL REVENUE FROM FEDERAL SOURCES	167,876.05	.00	.00	216,346.11	275,000.00	58,653.89
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	357,054.00	.00	60,625.00	426,776.00	853,146.40	426,370.40
TOTAL INTERFUND TRANSFERS	357,054.00	.00	60,625.00	426,776.00	853,146.40	426,370.40
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	567.00	.00	.00	169,897.50	2,500.00	-167,397.50
5342 LOSS EQUIP	.00	.00	.00	10,732.00	.00	-10,732.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	567.00	.00	.00	180,629.50	2,500.00	-178,129.50
EXTRAORDINARY ITEMS						
5640 EXTRAOITEM	390,867.17	.00	1,000.00	58,442.87	.00	-58,442.87
TOTAL EXTRAORDINARY ITEMS	390,867.17	.00	1,000.00	58,442.87	.00	-58,442.87
TOTAL OTHER RECEIPTS	748,488.17	.00	61,625.00	665,848.37	855,646.40	189,798.03
TOTAL RECEIPTS	74,169,801.17	.00	5,894,651.09	74,330,682.29	141,249,328.63	66,918,646.34
TOTAL REVENUE	96,016,542.89	.00	5,894,651.09	74,330,682.29	165,957,294.20	91,626,611.91

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	28,177,596.87	.00	4,632,865.39	31,984,552.83	54,835,851.75	22,851,298.92
0200	2,198,852.46	.00	332,428.97	2,306,897.64	4,213,306.42	1,906,408.78
0280	.00	.00	.00	.00	27,983,861.24	27,983,861.24
0300	192,084.51	40,389.76	22,563.77	260,425.94	379,148.18	78,332.48
0400	135,295.54	220,990.15	28,347.77	190,400.89	360,486.87	-50,904.17
0500	321,878.24	14,710.94	12,805.98	310,106.24	629,274.21	304,457.03
0600	527,234.25	188,625.15	50,101.25	532,362.01	1,015,452.60	294,465.44
0700	54,950.00	81,234.21	.00	339,726.73	85,000.00	-335,960.94
0800	127,695.65	14,283.09	23,959.76	140,637.02	320,022.49	165,102.38
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,735,587.52	560,233.30	5,103,072.89	36,065,109.30	89,822,403.76	53,197,061.16
2100 STUDENT SUPPORT SERVICES						
0100	3,763,665.18	.00	564,509.60	3,890,485.13	6,829,176.00	2,938,690.87
0200	322,926.96	.00	48,788.27	332,541.10	592,256.60	259,715.50
0280	.00	.00	.00	.00	3,377,682.61	3,377,682.61
0300	14,780.67	10,020.00	15,801.00	80,142.25	79,705.00	-10,457.25
0400	49.99	.00	.00	259.00	1,201.00	942.00
0500	127,890.38	4,120.00	11,672.53	30,102.15	73,315.00	39,092.85
0600	40,268.61	17,781.15	25,611.91	94,194.74	133,310.00	21,334.11
0700	.00	.00	.00	.00	.00	.00
0800	85.02	6,802.27	3,641.37	7,503.23	28,050.00	13,744.50
TOTAL 2100 STUDENT SUPPORT SERVICES	4,269,666.81	38,723.42	670,024.68	4,435,227.60	11,114,696.21	6,640,745.19
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,390,441.46	.00	196,754.85	1,468,354.25	2,555,791.84	1,087,437.59
0200	85,534.09	.00	12,942.38	113,776.02	181,840.00	68,063.98
0280	.00	.00	.00	.00	1,278,633.44	1,278,633.44
0300	310.99	844.52	42.71	1,637.48	9,600.00	7,118.00
0400	8,530.48	4,541.34	189.18	5,089.66	17,923.64	8,292.64
0500	32,492.03	6,286.14	157.97	8,110.12	75,933.68	61,537.42
0600	49,627.87	19,267.16	3,387.67	37,721.89	101,364.78	44,375.73
0700	.00	.00	.00	.00	.00	.00
0800	29.00	.00	.00	.00	300.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,566,965.92	30,939.16	213,474.76	1,634,689.42	4,221,387.38	2,555,758.80
2300 DISTRICT ADMIN SUPPORT						
0100	266,927.59	.00	38,608.79	310,840.40	500,231.02	189,390.62
0200	55,003.23	.00	8,075.43	64,659.32	99,405.51	34,746.19

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	.00	.00	.00	.00	196,426.04	196,426.04
0300	966,356.95	844.52	93,387.60	994,039.20	1,148,840.65	153,956.93
0400	.00	.00	.00	.00	500.00	500.00
0500	593,653.12	.00	1,414.84	883,335.34	908,227.14	24,891.80
0600	8,041.91	640.00	877.51	17,586.79	27,650.00	9,423.21
0700	39,097.00	.00	.00	.00	.00	.00
0800	18,971.37	.00	.00	20,656.73	24,800.00	4,143.27
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,948,051.17	1,484.52	142,364.17	2,291,117.78	2,906,080.36	613,478.06
2400 SCHOOL ADMIN SUPPORT						
0100	3,684,925.63	.00	525,349.80	3,788,005.50	5,836,372.53	2,048,367.03
0200	402,115.82	.00	58,531.79	416,644.32	670,214.89	253,570.57
0280	.00	.00	.00	.00	2,869,784.04	2,869,784.04
0300	624.04	553.15	1,836.26	12,269.10	15,495.00	2,672.75
0400	3,756.05	5,299.66	.00	2,681.93	8,650.00	668.41
0500	18,941.87	2,106.51	881.81	36,217.50	63,104.91	24,780.90
0600	51,847.99	9,488.43	13,743.93	44,885.42	53,609.32	-764.53
0700	.00	.00	.00	.00	.00	.00
0800	1,312.98	.00	1,708.48	3,447.28	1,955.00	-1,492.28
0840	.00	.00	.00	.00	1,326,032.32	1,326,032.32
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,163,524.38	17,447.75	602,052.07	4,304,151.05	10,845,218.01	6,523,619.21
2500 BUSINESS SUPPORT SERVICES						
0100	1,359,686.61	.00	203,156.43	1,505,374.83	2,262,219.77	756,844.94
0200	195,533.11	.00	31,588.85	242,085.01	334,873.75	92,788.74
0280	.00	.00	.00	.00	935,625.74	935,625.74
0300	128,959.37	34,362.40	20,459.12	191,680.70	266,800.00	40,756.90
0400	2,499.67	7,522.59	92.23	3,025.31	14,600.00	4,052.10
0500	282,285.86	42,277.79	17,753.80	357,061.45	624,338.00	224,998.76
0600	61,449.97	2,412,384.15	23,795.33	112,778.19	181,250.00	-2,343,912.34
0700	.00	.00	.00	.00	68,000.00	68,000.00
0800	3,791.19	200.00	497.50	8,511.15	19,690.00	10,978.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,034,205.78	2,496,746.93	297,343.26	2,420,516.64	4,707,397.26	-209,866.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,980,065.91	.00	218,248.60	1,840,866.98	2,981,897.53	1,141,030.55
0200	644,718.34	.00	96,650.70	680,514.10	1,092,425.80	411,911.70
0280	.00	.00	.00	.00	882,366.45	882,366.45
0300	226,267.98	37,299.18	7,033.90	105,662.26	373,342.76	230,381.32
0400	2,192,844.61	1,648,851.74	422,350.31	3,067,790.89	4,460,374.84	-256,267.79
0500	108,005.83	12,496.97	5,211.94	105,490.67	192,375.53	74,387.89
0600	1,850,971.39	523,151.87	300,502.30	2,371,639.01	3,546,485.34	651,694.46

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	443,475.75	613,908.06	3,324.60	1,047,894.42	987,815.68	-673,986.80
0800	27,258.44	22,706.82	324.00	23,046.95	37,200.00	-8,553.77
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,473,608.25	2,858,414.64	1,053,646.35	9,242,905.28	14,554,283.93	2,452,964.01
2700 STUDENT TRANSPORTATION						
0100	2,379,107.80	.00	385,048.07	2,765,192.18	4,303,297.60	1,538,105.42
0200	874,802.48	.00	161,299.42	988,398.51	1,505,456.42	517,057.91
0280	.00	.00	.00	.00	1,257,650.79	1,257,650.79
0300	26,027.81	344.00	838.07	30,091.00	27,500.00	-2,935.00
0400	9,278.44	685.56	628.17	10,747.12	29,236.68	17,804.00
0500	263,930.24	.00	537.07	334,669.29	359,248.43	24,579.14
0600	521,396.15	581,224.40	165,755.41	1,134,106.32	1,663,652.04	-51,678.68
0700	1,345,554.00	.00	.00	1,463,601.08	1,488,000.00	24,398.92
0800	3,444.70	1,801.60	647.77	4,444.54	14,250.00	8,003.86
TOTAL 2700 STUDENT TRANSPORTATION	5,423,541.62	584,055.56	714,753.98	6,731,250.04	10,648,291.96	3,332,986.36
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	1,469.51	.00	.00	2,543.96	.00	-2,543.96
0280	.00	.00	.00	.00	153,827.83	153,827.83
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,469.51	.00	.00	2,543.96	153,827.83	151,283.87
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	1,575.00	.00	-1,575.00
0700	.00	.00	.00	698,264.00	750,000.00	51,736.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	699,839.00	750,000.00	50,161.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,362,407.25	.00	665,258.45	1,039,231.90	1,213,254.90	174,023.00
TOTAL 5200 FUND TRANSFERS	1,362,407.25	.00	665,258.45	1,039,231.90	1,213,254.90	174,023.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	15,020,452.60	15,020,452.60
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	15,020,452.60	15,020,452.60
TOTAL EXPENDITURES	59,979,028.21	6,588,045.28	9,461,990.61	68,866,581.97	165,957,294.20	90,502,666.95
TOTAL FOR GENERAL FUND (1)	36,037,514.68	-6,588,045.28	-3,567,339.52	5,464,100.32	.00	1,123,944.96

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	24,402.87	.00	219.36	1,598.32	.00	-1,598.32
TOTAL EARNINGS ON INVESTMENTS	24,402.87	.00	219.36	1,598.32	.00	-1,598.32
STUDENT ACTIVITIES						
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	608,011.35	.00	241,050.36	1,880,898.73	448,332.53	-1,432,566.20
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	608,011.35	.00	241,050.36	1,880,898.73	448,332.53	-1,432,566.20
TOTAL REVENUE FROM LOCAL SOURCES	632,414.22	.00	241,269.72	1,882,497.05	448,332.53	-1,434,164.52
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,873,168.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,873,168.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	4,825,961.58	.00	1,203,810.39	4,906,702.70	6,549,841.61	1,643,138.91
TOTAL RESTRICTED	4,825,961.58	.00	1,203,810.39	4,906,702.70	6,549,841.61	1,643,138.91

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,699,129.58	.00	1,203,810.39	4,906,702.70	6,549,841.61	1,643,138.91
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	127,066.56	.00	9,605.95	108,913.07	.00	-108,913.07
TOTAL RESTRICTED DIRECT	127,066.56	.00	9,605.95	108,913.07	.00	-108,913.07
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,483,194.18	.00	2,298,895.98	22,275,037.55	12,749,056.00	-9,525,981.55
TOTAL RESTRICTED THROUGH THE STATE	5,483,194.18	.00	2,298,895.98	22,275,037.55	12,749,056.00	-9,525,981.55
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,610,260.74	.00	2,308,501.93	22,383,950.62	12,749,056.00	-9,634,894.62
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	111,477.00	.00	.00	138,112.00	312,135.00	174,023.00
5231 TRSFR	.00	.00	.00	.00	.00	.00
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00
5241 TRSFR	.00	.00	.00	.00	.00	.00
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00
5243 TRSFR	.00	.00	.00	.00	.00	.00
5251 TSF ESS	.00	.00	.00	.00	.00	.00
5253 FF TSF IR	.00	.00	.00	.00	.00	.00
5261 FF TSF OP	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	111,477.00	.00	.00	138,112.00	312,135.00	174,023.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	111,477.00	.00	.00	138,112.00	312,135.00	174,023.00
TOTAL RECEIPTS	14,053,281.54	.00	3,753,582.04	29,311,262.37	20,059,365.14	-9,251,897.23
TOTAL REVENUE	14,053,281.54	.00	3,753,582.04	29,311,262.37	20,059,365.14	-9,251,897.23

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,384,940.79	.00	832,508.47	8,957,702.77	10,166,279.20	1,208,576.43
0200	1,516,261.28	.00	258,651.41	2,527,419.64	3,470,863.90	943,444.26
0300	217,821.93	122,518.06	46,969.55	452,979.22	509,900.56	-65,596.72
0400	15,061.75	11,924.42	1,803.20	9,704.16	100.00	-21,528.58
0500	945,651.61	100,425.74	98,048.15	1,162,382.45	778,552.80	-484,255.39
0600	1,655,513.87	3,671,940.87	1,133,503.86	10,898,205.51	2,837,898.25	-11,732,248.13
0700	20,319.85	324,772.84	175,430.96	624,412.51	136,336.32	-812,849.03
0800	7,122.82	158,455.80	5,175.42	17,491.34	20,861.00	-155,086.14
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,762,693.90	4,390,037.73	2,552,091.02	24,650,297.60	17,920,792.03	-11,119,543.30
2100 STUDENT SUPPORT SERVICES						
0100	70,808.40	.00	11,513.64	79,903.61	29,803.60	-50,100.01
0200	24,496.94	.00	3,658.76	24,268.97	4,369.95	-19,899.02
0300	.00	.00	.00	.00	8,921.45	8,921.45
0500	.00	.00	.00	119,680.20	.00	-119,680.20
0600	6,750.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	102,055.34	.00	15,172.40	223,852.78	43,095.00	-180,757.78
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	90.44	1,763.44	.00	-1,763.44
0200	.00	.00	28.09	527.57	.00	-527.57
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	118.53	2,291.01	.00	-2,291.01
2500 BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	33,322.62	11,385.23	.00	34,155.69	.00	-45,540.92
0600	.00	180.00	.00	1,000.00	1,000.00	-180.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,322.62	11,565.23	.00	35,155.69	1,000.00	-45,720.92
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	33,537.80	223,334.00	189,796.20
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	4,381.18	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,381.18	.00	.00	33,537.80	223,334.00	189,796.20
2700 STUDENT TRANSPORTATION						
0100	19,138.76	.00	-6,806.75	21,897.32	21,683.25	-214.07
0200	5,698.68	.00	-2,214.17	6,945.61	5,560.20	-1,385.41
0500	2,185.00	.00	.00	-32,482.45	.00	32,482.45
0600	43,572.33	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	70,594.77	.00	-9,020.92	-3,639.52	27,243.45	30,882.97
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	4,178.51	.00	-4,178.51
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	4,178.51	.00	-4,178.51
3300 COMMUNITY SERVICES						
0100	579,775.36	.00	79,476.22	611,510.25	967,010.05	355,499.80
0200	129,156.84	.00	17,156.27	123,626.82	206,256.63	82,629.81
0300	3,472.99	16,813.16	10,769.13	52,303.05	116,326.64	47,210.43
0400	.00	.00	26,220.81	65,751.15	1,000.00	-64,751.15

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	5,582.44	2,942.52	6,735.42	34,181.34	53,330.38	16,206.52
0600	135,832.65	32,603.94	37,499.59	165,360.72	238,773.76	40,809.10
0700	.00	.00	.00	.00	900.00	900.00
0800	2,805.44	60.00	.00	737.50	8,461.56	7,664.06
TOTAL 3300 COMMUNITY SERVICES	856,625.72	52,419.62	177,857.44	1,053,470.83	1,592,059.02	486,168.57
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0900	430,920.00	.00	.00	.00	226,223.40	226,223.40
TOTAL 5200 FUND TRANSFERS	430,920.00	.00	.00	.00	226,223.40	226,223.40
TOTAL EXPENDITURES	13,260,593.53	4,454,022.58	2,736,218.47	25,999,144.70	20,033,746.90	-10,419,420.38
TOTAL FOR SPECIAL REVENUE (2)	792,688.01	-4,454,022.58	1,017,363.57	3,312,117.67	25,618.24	1,167,523.15

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	490,232.02	.00	.00	502,651.31	503,190.67	539.36
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,013.36	.00	.00	328.08	89.44	-238.64
TOTAL EARNINGS ON INVESTMENTS	5,013.36	.00	.00	328.08	89.44	-238.64
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	32,094.00	.00	138.00	14,366.00	20,715.00	6,349.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	99,265.67	.00	35,492.12	222,604.60	113,604.52	-109,000.08
TOTAL STUDENT ACTIVITIES	131,359.67	.00	35,630.12	236,970.60	134,319.52	-102,651.08
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	136,373.03	.00	35,630.12	237,298.68	134,408.96	-102,889.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	136,373.03	.00	35,630.12	237,298.68	134,408.96	-102,889.72
TOTAL REVENUE	626,605.05	.00	35,630.12	739,949.99	637,599.63	-102,350.36

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,140.00	.00	.00	310.00	.00	-310.00
0200	208.06	.00	.00	54.71	.00	-54.71
0300	195.00	80.00	.00	1,050.00	.00	-1,130.00
0400	.00	.00	.00	.00	.00	.00
0500	17,802.55	9,335.00	.00	185.00	.00	-9,520.00
0600	83,210.63	87,379.59	8,120.03	109,372.76	746,753.71	550,001.36
0700	.00	17,000.00	.00	.00	.00	-17,000.00
0800	286.58	660.00	1,824.45	4,560.91	.00	-5,220.91
TOTAL 1000 INSTRUCTION	102,842.82	114,454.59	9,944.48	115,533.38	746,753.71	516,765.74
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	45.00	4,725.83	.00	418.00	.00	-5,143.83
0600	16,979.40	12,442.16	2,803.44	56,912.48	.00	-69,354.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,024.40	17,167.99	2,803.44	57,330.48	.00	-74,498.47
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	545.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	545.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	120,412.22	131,622.58	12,747.92	172,863.86	746,753.71	442,267.27
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	506,192.83	-131,622.58	22,882.20	567,086.13	-109,154.08	-544,617.63

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00

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

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

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	85,639.27	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	15,749,876.00	.00	.00	16,779,418.96	16,779,418.96	.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,749,876.00	.00	.00	16,779,418.96	16,779,418.96	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,749,876.00	.00	.00	16,779,418.96	16,779,418.96	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2022 Period 8

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00
TOTAL RESTRICTED	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00
TOTAL REVENUE FROM STATE SOURCES	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	848,415.75	.00	665,258.45	901,119.90	901,119.90	.00
TOTAL INTERFUND TRANSFERS	848,415.75	.00	665,258.45	901,119.90	901,119.90	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	848,415.75	.00	665,258.45	901,119.90	901,119.90	.00
TOTAL RECEIPTS	18,206,770.75	.00	665,258.45	19,333,931.86	20,987,323.86	1,653,392.00
TOTAL REVENUE	18,292,410.02	.00	665,258.45	19,333,931.86	20,987,323.86	1,653,392.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	3,928,326.69	3,928,326.69
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	3,928,326.69	3,928,326.69
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0900	6,740,048.21	.00	1,127,193.77	7,180,707.94	17,058,997.17	9,878,289.23
TOTAL 5200 FUND TRANSFERS	6,740,048.21	.00	1,127,193.77	7,180,707.94	17,058,997.17	9,878,289.23
TOTAL EXPENDITURES	6,740,048.21	.00	1,127,193.77	7,180,707.94	20,987,323.86	13,806,615.92

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,552,361.81	.00	-461,935.32	12,153,223.92	.00	-12,153,223.92

MONTHLY REPORT - FY 2022 Period 8

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

MONTHLY REPORT - FY 2022 Period 8

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

MONTHLY REPORT - FY 2022 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	199,865.13	.00	1,063.46	10,800.07	.00	-10,800.07
TOTAL EARNINGS ON INVESTMENTS	199,865.13	.00	1,063.46	10,800.07	.00	-10,800.07
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	199,865.13	.00	1,063.46	10,800.07	.00	-10,800.07
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	27,541,847.48	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	27,541,847.48	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	27,541,847.48	.00	.00	.00	.00	.00
TOTAL RECEIPTS	27,741,712.61	.00	1,063.46	10,800.07	.00	-10,800.07
TOTAL REVENUE	27,741,712.61	.00	1,063.46	10,800.07	.00	-10,800.07

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	276,194.10	111,139.06	8,734.00	223,437.83	.00	-334,576.89
0400	16,796,699.92	13,931,178.50	1,166,420.98	8,884,930.10	.00	-22,816,108.60
0500	1,176.94	.00	5,964.00	6,203.94	.00	-6,203.94
0600	41,075.10	29,816.46	1,607.41	434,428.46	.00	-464,244.92
0700	62,067.46	43,920.56	.00	874,007.76	.00	-917,928.32
0800	39,686.51	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	17,216,900.03	14,116,054.58	1,182,726.39	10,423,008.09	.00	-24,539,062.67
4600 SITE IMPROVEMENT						
0300	383,500.17	17,364.16	13,298.95	92,337.20	.00	-109,701.36
0400	1,150,929.68	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	19,769.54	.00	.00	.00	.00	.00
0700	.00	1,134,459.73	.00	148,436.95	.00	-1,282,896.68
TOTAL 4600 SITE IMPROVEMENT	1,554,199.39	1,151,823.89	13,298.95	240,774.15	.00	-1,392,598.04
4700 BUILDING IMPROVEMENTS						
0300	33,615.36	73,644.66	71,594.25	214,858.77	.00	-288,503.43
0400	392,109.00	25,500.53	.00	45,764.53	.00	-71,265.06
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	425,724.36	99,145.19	71,594.25	260,623.30	.00	-359,768.49
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						

MONTHLY REPORT - FY 2022 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	19,196,823.78	15,367,023.66	1,267,619.59	10,924,405.54	.00	-26,291,429.20
TOTAL FOR CONSTRUCTION FUND (360)	8,544,888.83	-15,367,023.66	-1,266,556.13	-10,913,605.47	.00	26,280,629.13

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

MONTHLY REPORT - FY 2022 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	25,150,000.00	.00	.00	.00	.00	.00
5120 BOND PREM	1,538,198.70	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	26,688,198.70	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	6,740,048.21	.00	1,127,193.77	7,180,707.94	17,058,997.17	9,878,289.23
TOTAL INTERFUND TRANSFERS	6,740,048.21	.00	1,127,193.77	7,180,707.94	17,058,997.17	9,878,289.23
TOTAL OTHER RECEIPTS	33,428,246.91	.00	1,127,193.77	7,180,707.94	17,058,997.17	9,878,289.23
TOTAL RECEIPTS	33,428,246.91	.00	1,127,193.77	7,180,707.94	17,752,591.82	10,571,883.88
TOTAL REVENUE	33,428,246.91	.00	1,127,193.77	7,180,707.94	17,752,591.82	10,571,883.88

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	7,493,132.21	.00	1,127,193.77	7,180,707.94	17,752,591.82	10,571,883.88
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	7,493,132.21	.00	1,127,193.77	7,180,707.94	17,752,591.82	10,571,883.88
5200 FUND TRANSFERS						
0900	25,935,114.70	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	25,935,114.70	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	33,428,246.91	.00	1,127,193.77	7,180,707.94	17,752,591.82	10,571,883.88
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,753,179.56	.00	.00	.00	7,196,903.44	7,196,903.44
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	54,839.58	.00	697.63	5,757.69	56,000.00	50,242.31
TOTAL EARNINGS ON INVESTMENTS	54,839.58	.00	697.63	5,757.69	56,000.00	50,242.31
FOOD SERVICE						
1611 REIMB LNCH	12,878.57	.00	-279.73	3,273.51	.00	-3,273.51
1612 REIMB BRKF	878.38	.00	.80	134.08	.00	-134.08
1614 REIMB SNCK	278.75	.00	.00	5,304.00	10,000.00	4,696.00
1614 ADULT SNKS	2,316.75	.00	1,316.00	3,738.00	10,000.00	6,262.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	53,293.34	.00	57,520.08	370,130.31	400,000.00	29,869.69
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	7,025.64	.00	251.01	12,768.83	25,000.00	12,231.17
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 SUMR FPROG	.00	.00	.00	30.00	100.00	70.00
TOTAL FOOD SERVICE	76,671.43	.00	58,808.16	395,378.73	445,100.00	49,721.27
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	.00	.00	.00	14,000.00	14,000.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	19,076.69	.00	1,278.88	35,945.83	10,000.00	-25,945.83
1994 RET INSUFF	.00	.00	.00	-25.00	.00	25.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,076.69	.00	1,278.88	49,920.83	24,000.00	-25,920.83
TOTAL REVENUE FROM LOCAL SOURCES	150,587.70	.00	60,784.67	451,057.25	525,100.00	74,042.75

MONTHLY REPORT - FY 2022 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	23,009.82	.00	1,784.33	26,139.55	90,000.00	63,860.45
TOTAL RESTRICTED	23,009.82	.00	1,784.33	26,139.55	90,000.00	63,860.45
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	952,300.52	952,300.52
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	952,300.52	952,300.52
TOTAL REVENUE FROM STATE SOURCES	23,009.82	.00	1,784.33	26,139.55	1,042,300.52	1,016,160.97
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,259,487.29	.00	1,352,711.99	8,672,074.93	11,000,000.00	2,327,925.07
TOTAL RESTRICTED THROUGH THE STATE	8,259,487.29	.00	1,352,711.99	8,672,074.93	11,000,000.00	2,327,925.07
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	306,796.34	.00	.00	157,118.89	1,093,571.00	936,452.11
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	306,796.34	.00	.00	157,118.89	1,093,571.00	936,452.11
TOTAL REVENUE FROM FEDERAL SOURCES	8,566,283.63	.00	1,352,711.99	8,829,193.82	12,093,571.00	3,264,377.18
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

MONTHLY REPORT - FY 2022 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,739,881.15	.00	1,415,280.99	9,306,390.62	13,660,971.52	4,354,580.90
TOTAL REVENUE	14,493,060.71	.00	1,415,280.99	9,306,390.62	20,857,874.96	11,551,484.34

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,805,814.83	.00	280,321.80	2,125,023.94	3,092,041.49	967,017.55
0200	555,655.90	.00	120,108.63	693,849.09	955,647.41	261,798.32
0280	.00	.00	.00	.00	952,300.52	952,300.52
0300	8,485.01	.00	1,428.65	113,925.56	121,590.00	7,664.44
0400	78,925.60	56,300.56	7,889.87	180,685.19	256,700.00	19,714.25
0500	35,840.56	37,363.98	3,566.41	32,275.25	186,170.00	116,530.77
0600	3,086,944.65	2,589,946.57	545,397.47	3,926,642.35	7,542,212.55	1,025,623.63
0700	10,697.58	1,121,973.53	68,273.28	805,575.66	3,255,000.00	1,327,450.81
0800	1,446.37	.00	11.50	572.90	6,000.00	5,427.10
0840	.00	.00	.00	.00	3,800,947.99	3,800,947.99
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,583,810.50	3,805,584.64	1,026,997.61	7,878,549.94	20,168,609.96	8,484,475.38
5200 FUND TRANSFERS						
0900	1,130,352.28	.00	60,625.00	426,776.00	679,265.00	252,489.00
TOTAL 5200 FUND TRANSFERS	1,130,352.28	.00	60,625.00	426,776.00	679,265.00	252,489.00
TOTAL EXPENDITURES	6,714,162.78	3,805,584.64	1,087,622.61	8,305,325.94	20,847,874.96	8,736,964.38
TOTAL FOR FOOD SERVICE FUND (51)	7,778,897.93	-3,805,584.64	327,658.38	1,001,064.68	10,000.00	2,814,519.96

MONTHLY REPORT - FY 2022 Period 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	14,982.17	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	75,195.00	.00	-6,637.05	64,126.50	.00	-64,126.50
TOTAL COMMUNITY SERVICE ACTIVITIES	75,195.00	.00	-6,637.05	64,126.50	.00	-64,126.50
TOTAL REVENUE FROM LOCAL SOURCES	75,195.00	.00	-6,637.05	64,126.50	.00	-64,126.50
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	75,195.00	.00	-6,637.05	64,126.50	.00	-64,126.50
TOTAL REVENUE	90,177.17	.00	-6,637.05	64,126.50	.00	-64,126.50

MONTHLY REPORT - FY 2022 Period 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	65,640.93	.00	8,107.15	71,404.01	.00	-71,404.01
0200	15,398.81	.00	2,569.79	22,642.97	.00	-22,642.97
0280	.00	.00	.00	.00	.00	.00
0300	300.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	2,933.56	19,149.80	401.16	6,295.95	.00	-25,445.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	84,273.30	19,149.80	11,078.10	100,342.93	.00	-119,492.73
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	84,273.30	19,149.80	11,078.10	100,342.93	.00	-119,492.73
TOTAL FOR DAY CARE (52)	5,903.87	-19,149.80	-17,715.15	-36,216.43	.00	55,366.23

MONTHLY REPORT - FY 2022 Period 8

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

MONTHLY REPORT - FY 2022 Period 8

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

MONTHLY REPORT - FY 2022 Period 8

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-516.11	.00	.00	-3,802.37	.00	3,802.37
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-516.11	.00	.00	-3,802.37	.00	3,802.37
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-516.11	.00	.00	-3,802.37	.00	3,802.37
TOTAL RECEIPTS	-516.11	.00	.00	-3,802.37	.00	3,802.37
TOTAL REVENUE	-516.11	.00	.00	-3,802.37	.00	3,802.37

MONTHLY REPORT - FY 2022 Period 8

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0700	394.48	.00	.00	786.13	.00	-786.13
TOTAL 1000 INSTRUCTION	394.48	.00	.00	786.13	.00	-786.13
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	22.42	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22.42	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	167.06	.00	-167.06
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	167.06	.00	-167.06
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
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	416.90	.00	.00	953.19	.00	-953.19
TOTAL FOR GOVERNMENTAL ASSETS (8)	-933.01	.00	.00	-4,755.56	.00	4,755.56

MONTHLY REPORT - FY 2022 Period 8

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	-1,853.32	.00	1,853.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,853.32	.00	1,853.32
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,853.32	.00	1,853.32
OTHER RECEIPTS						
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	-1,853.32	.00	1,853.32
TOTAL REVENUE	.00	.00	.00	-1,853.32	.00	1,853.32

MONTHLY REPORT - FY 2022 Period 8

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0700	607.16	.00	.00	3,137.11	.00	-3,137.11
TOTAL 3100 FOOD SERVICE OPERATION	607.16	.00	.00	3,137.11	.00	-3,137.11
TOTAL EXPENDITURES	607.16	.00	.00	3,137.11	.00	-3,137.11
TOTAL FOR FOOD SERVICE ASSETS (81)	-607.16	.00	.00	-4,990.43	.00	4,990.43

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

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

MONTHLY REPORT - FY 2022 Period 8

REPORT OPTIONS

Fiscal Year/Period for reports	2022	8
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
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 **