Warren County Board of Education

MONTHLY REPORT - FY 2022 Period 10

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	25,982,537.63	24,707,965.57	-1,274,572.06	105.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	26,852,087.65	.00	625,972.33	27,288,062.42	28,798,654.36	1,510,591.94	94.8
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	272,672.32	.00	1,148.81	124,181.06	300,000.00	175,818.94	41.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,650,838.86	.00	875,606.62	3,993,548.28	4,421,200.52	427,652.24	90.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	523,858.68	.00	7,284.93	848,581.64	792,644.32	-55,937.32	107.1
TOTAL AD VALOREM TAXES	31,299,457.51	.00	1,510,012.69	32,254,373.40	34,312,499.20	2,058,125.80	94.0
SALES & USE TAXES							
1121 UTIL TAX	4,734,529.38	.00	556,785.00	5,686,543.54	6,096,035.51	409,491.97	93.3
TOTAL SALES & USE TAXES	4,734,529.38	.00	556,785.00	5,686,543.54	6,096,035.51	409,491.97	93.3
INCOME TAXES							
1131 OCC LIC TA	7,740,821.44	.00	1,625,475.00	9,015,475.00	9,608,905.01	593,430.01	93.8
TOTAL INCOME TAXES	7,740,821.44	.00	1,625,475.00	9,015,475.00	9,608,905.01	593,430.01	93.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	541.96	.00	68.48	966.48	500.00	-466.48	193.3
TOTAL PENALTIES & INTEREST ON TAXES	541.96	.00	68.48	966.48	500.00	-466.48	193.3
OTHER TAXES							
1191 OMIT TAX	75,236.49	.00	.00	52,480.84	150,000.00	97,519.16	35.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	75,236.49	.00	.00	52,480.84	150,000.00	97,519.16	35.0

MONTHLY REPORT - FY 2022 Period 10

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	1,031,693.79	.00	29,550.42	1,168,804.48	1,031,693.79	-137,110.69	113.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,031,693.79	.00	29,550.42	1,168,804.48	1,031,693.79	-137,110.69	113.3
TUITION							
1310 TUIT IND	53,225.00	.00	300.00	42,275.00	44,985.00	2,710.00	94.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	53,225.00	.00	300.00	42,275.00	44,985.00	2,710.00	94.0
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	463,253.32	.00	7,578.66	35,851.78	30,000.00	-5,851.78	119.5
1540 INVST PRPT	4,000.00	.00	.00	4,000.00	4,000.00	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	467,253.32	.00	7,578.66	39,851.78	34,000.00	-5,851.78	117.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,500.00	.00	2,660.00	89,408.49	7,500.00	-81,908.49	******
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	91,370.72	.00	.00	43,977.86	92,000.00	48,022.14	47.8
1990 MISC REV	37,873.35	.00	5,896.30	85,676.49	88,500.00	2,823.51	96.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	17,117.78	.00	14,229.17	115,521.68	40,000.00	-75,521.68	288.8
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	165,695.26	.00	22,785.47	334,584.52	228,000.00	-106,584.52	146.8
TOTAL REVENUE FROM LOCAL SOURCES	45,568,454.15	.00	3,752,555.72	48,595,355.04	51,506,618.51	2,911,263.47	94.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	39,834,770.00	.00	4,168,408.00	41,460,952.00	48,329,626.00	6,868,674.00	85.8
TOTAL STATE PROGRAM	39,834,770.00	.00	4,168,408.00	41,460,952.00	48,329,626.00	6,868,674.00	85.8
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	60,000.00	60,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	60,000.00	60,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	78,374.24	.00	7,921.32	79,081.63	94,279.02	15,197.39	83.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,374.24	.00	7,921.32	79,081.63	94,279.02	15,197.39	83.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	40,088,158.70	40,088,158.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	40,088,158.70	40,088,158.70	.0
TOTAL REVENUE FROM STATE SOURCES	39,913,144.24	.00	4,176,329.32	41,540,033.63	88,612,063.72	47,072,030.09	46.9

MONTHLY REPORT - FY 2022 Period 10

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	226,544.05	.00	34,099.76	305,799.81	275,000.00	-30,799.81	111.2
TOTAL FEDERAL REIMBURSEMENT	226,544.05	.00	34,099.76	305,799.81	275,000.00	-30,799.81	111.2
TOTAL REVENUE FROM FEDERAL SOURCES	226,544.05	.00	34,099.76	305,799.81	275,000.00	-30,799.81	111.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	460,711.00	.00	59,753.00	550,846.00	853,146.40	302,300.40	64.6
TOTAL INTERFUND TRANSFERS	460,711.00	.00	59,753.00	550,846.00	853,146.40	302,300.40	64.6
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	2,826.10	.00	2,425.82	172,323.32	2,500.00	-169,823.32	******
5342 LOSS EQUIP	.00	.00	.00	10,732.00	.00	-10,732.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,826.10	.00	2,425.82	183,055.32	2,500.00	-180,555.32	******
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	403,170.28	.00	.00	58,442.87	.00	-58,442.87	.0
TOTAL EXTRAORDINARY ITEMS	403,170.28	.00	.00	58,442.87	.00	-58,442.87	.0
TOTAL OTHER RECEIPTS	866,707.38	.00	62,178.82	792,344.19	855,646.40	63,302.21	92.6
TOTAL RECEIPTS	86,574,849.82	.00	8,025,163.62	91,233,532.67	141,249,328.63	50,015,795.96	64.6
TOTAL REVENUE	108,421,591.54	.00	8,025,163.62	117,216,070.30	165,957,294.20	48,741,223.90	70.6

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	37,099,518.76	.00	4,583,104.73	41,205,871.83	54,835,851.75	13,629,979.92	75.1
0200	2,722,230.14	.00	288,724.07	2,926,691.64	4,213,306.42	1,286,614.78	69.5
0280	.00	.00	.00	.00	27,983,861.24	27,983,861.24	.0
0300	253,418.33	12,428.54	6,402.89	308,974.01	379,148.18	57,745.63	84.8
0400	188,786.96	178,015.36	21,465.72	239,378.48	360,486.87	-56,906.97	115.8
0500	343,829.38	11,355.33	26,971.47	363,384.34	629,274.21	254,534.54	59.6
0600	629,011.99	1,382,864.84	48,709.48	658,386.71	1,015,452.60	-1,025,798.95	201.0
0700	54,950.00	201,978.41	7,590.00	351,265.33	85,000.00	-468,243.74	650.9
0800	153,513.62	37,531.79	15,738.12	180,036.63	320,022.49	102,454.07	68.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	41,445,259.18	1,824,174.27	4,998,706.48	46,233,988.97	89,822,403.76	41,764,240.52	53.5
2100 STUDENT SUPPORT SERVICES							
0100	4,778,602.24	.00	538,959.41	4,974,961.58	6,829,176.00	1,854,214.42	72.9
0200	411,991.97	.00	45,673.20	423,564.10	592,256.60	168,692.50	71.5
0280	.00	.00	.00	.00	3,377,682.61	3,377,682.61	.0
0300	39,626.32	18,082.00	19,937.00	130,980.00	79,705.00	-69,357.00	187.0
0400	575.65	.00	.00	259.00	1,201.00	942.00	21.6
0500	133,850.29	768.00	6,144.99	47,176.85	73,315.00	25,370.15	65.4
0600	57,205.47	21,494.83	8,164.38	109,798.25	133,310.00	2,016.92	98.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,282.32	5,716.77	3.99	8,745.72	28,050.00	13,587.51	51.6
TOTAL 2100 STUDENT SUPPORT SERVICES	5,429,134.26	46,061.60	618,882.97	5,695,485.50	11,114,696.21	5,373,149.11	51.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,792,680.76	.00	197,930.06	1,863,422.01	2,555,791.84	692,369.83	72.9
0200	114,274.18	.00	13,048.28	139,922.34	181,840.00	41,917.66	77.0
0280	.00	.00	.00	.00	1,278,633.44	1,278,633.44	.0
0300	851.79	802.06	23.62	1,679.94	9,600.00	7,118.00	25.9
0400	12,175.26	3,123.56	169.93	5,713.87	17,923.64	9,086.21	49.3
0500	39,614.85	5,739.47	719.67	10,029.25	75,933.68	60,164.96	20.8
0600	60,517.06	14,344.53	11,625.69	54,176.75	101,364.78	32,843.50	67.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	29.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,020,142.90	24,009.62	223,517.25	2,074,944.16	4,221,387.38	2,122,433.60	49.7
2300 DISTRICT ADMIN SUPPORT							
0100	334,673.07	.00	38,187.30	393,197.36	500,231.02	107,033.66	78.6
0200	68,789.88	.00	7,953.82	81,082.69	99,405.51	18,322.82	81.6

MONTHLY REPORT - FY 2022 Period 10

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	993,462.99	802.06	15,349.98	1,018,568.09	1,148,840.65	129,470.50	88.7
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	594,065.70	.00	3,535.13	895,425.00	908,227.14	12,802.14	98.6
0600	8,550.48	.00	24.83	20,381.86	27,650.00	7,268.14	73.7
0700	39,097.00	.00	.00	.00	.00	.00	.0
0800	18,987.37	.00	.00	20,671.73	24,800.00	4,128.27	83.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,057,626.49	802.06	65,051.06	2,429,326.73	2,906,080.36	475,951.57	83.6
2400 SCHOOL ADMIN SUPPORT							
0100	4,636,297.94	.00	477,411.91	4,755,741.77	5,836,372.53	1,080,630.76	81.5
0200	502,950.21	.00	53,369.89	524,063.50	670,214.89	146,151.39	78.2
0280	.00	.00	.00	.00	2,869,784.04	2,869,784.04	.0
0300	696.60	1,292.15	200.00	13,361.10	15,495.00	841.75	94.6
0400	4,138.06	944.62	2,999.00	10,064.59	8,650.00	-2,359.21	127.3
0500	23,984.63	766.00	6,217.10	45,758.24	63,104.91	16,580.67	73.7
0600	57,881.59	13,461.95	29,957.48	81,498.70	53,609.32	-41,351.33	177.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,047.80	.00	.00	3,466.28	1,955.00	-1,511.28	177.3
0840	.00	.00	.00	.00	1,326,032.32	1,326,032.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,227,996.83	16,464.72	570,155.38	5,433,954.18	10,845,218.01	5,394,799.11	50.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,708,696.73	.00	200,946.00	1,908,166.95	2,262,219.77	354,052.82	84.4
0200	243,693.19	.00	30,970.33	303,771.56	334,873.75	31,102.19	90.7
0280	.00	.00	.00	.00	935,625.74	935,625.74	.0
0300	162,546.84	49,644.46	7,795.54	219,120.62	266,800.00	-1,965.08	100.7
0400	2,791.74	7,336.67	93.40	3,211.23	14,600.00	4,052.10	72.3
0500	324,605.92	51,850.45	17,679.55	399,611.55	624,338.00	172,876.00	72.3
0600	89,210.33	2,424,183.40	3,796.93	137,757.79	181,250.00	-2,380,691.19	******
0700	45,025.00	50.00	.00	.00	68,000.00	67,950.00	.1
0800	5,502.19	200.00	-295.00	9,601.15	19,690.00	9,888.85	49.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,582,071.94	2,533,264.98	260,986.75	2,981,240.85	4,707,397.26	-807,108.57	117.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,456,124.52	.00	222,278.00	2,292,549.71	2,981,897.53	689,347.82	76.9
0200	796,918.82	.00	98,575.85	861,934.84	1,092,425.80	230,490.96	78.9
0280	.00	.00	.00	.00	882,366.45	882,366.45	.0
0300	261,862.39	25,018.51	22,600.99	137,045.05	373,342.76	211,279.20	43.4
0400	2,733,115.34	1,553,934.61	376,972.61	3,801,481.82	4,460,374.84	-895,041.59	120.1
0500	118,046.98	1,614.17	9,471.22	135,961.09	192,375.53	54,800.27	71.5
0600	2,499,829.57	359,207.94	296,193.06	3,008,620.35	3,546,485.34	178,657.05	95.0

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	489,625.26	400,168.13	100,520.00	1,198,823.13	987,815.68	-611,175.58	161.9
0800	33,737.69	15,215.37	4,750.72	30,558.48	37,200.00	-8,573.85	123.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,389,260.57	2,355,158.73	1,131,362.45	11,466,974.47	14,554,283.93	732,150.73	95.0
2700 STUDENT TRANSPORTATION							
0100	3,021,830.47	.00	385,274.30	3,554,931.27	4,303,297.60	748,366.33	82.6
0200	1,085,512.95	.00	136,268.98	1,272,158.39	1,505,456.42	233,298.03	84.5
0280	.00	.00	.00	.00	1,257,650.79	1,257,650.79	.0
0300	28,553.71	1,112.00	3,506.08	34,304.17	27,500.00	-7,916.17	128.8
0400	11,875.60	673.07	730.54	12,088.46	29,236.68	16,475.15	43.7
0500	266,019.54	.00	17,303.73	370,561.60	359,248.43	-11,313.17	103.2
0600	749,060.08	281,358.28	167,157.18	1,479,957.72	1,663,652.04	-97,663.96	105.9
0700	1,345,554.00	.00	-45,108.00	1,418,493.08	1,488,000.00	69,506.92	95.3
0800	4,289.28	664.13	523.31	5,667.27	14,250.00	7,918.60	44.4
TOTAL 2700 STUDENT TRANSPORTATION	6,512,695.63	283,807.48	665,656.12	8,148,161.96	10,648,291.96	2,216,322.52	79.2
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	1,469.51	.00	.00	4,157.07	.00	-4,157.07	.0
0280	.00	.00	.00	.00	153,827.83	153,827.83	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,469.51	.00	.00	4,157.07	153,827.83	149,670.76	2.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	1,800.00	1,850.00	3,425.00	.00	-5,225.00	.0
0700	.00	.00	.00	698,264.00	750,000.00	51,736.00	93.1
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	1,800.00	1,850.00	701,689.00	750,000.00	46,511.00	93.8
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT							

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
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	1,466,452.25	.00	.00	1,223,380.90	1,213,254.90	-10,126.00	100.8
TOTAL 5200 FUND TRANSFERS	1,466,452.25	.00	.00	1,223,380.90	1,213,254.90	-10,126.00	100.8
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	76,132,109.56	7,085,543.46	8,536,168.46	86,393,303.79	165,957,294.20	72,478,446.95	56.3
TOTAL FOR GENERAL FUND (1)	32,289,481.98	-7,085,543.46	-511,004.84	30,822,766.51	.00	-23,737,223.05	.0

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	30,590.16	.00	559.65	2,598.75	.00	-2,598.75	.0
TOTAL EARNINGS ON INVESTMENTS	30,590.16	.00	559.65	2,598.75	.00	-2,598.75	.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	619,318.65	.00	12,790.62	1,923,891.79	462,798.91	-1,461,092.88	415.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,350.00	.00	250.00	6,250.00	.00	-6,250.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	622,668.65	.00	13,040.62	1,930,141.79	462,798.91	-1,467,342.88	417.1
TOTAL REVENUE FROM LOCAL SOURCES	653,258.81	.00	13,600.27	1,932,740.54	462,798.91	-1,469,941.63	417.6
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	5,347,873.62	.00	11,219.22	5,377,611.41	6,551,341.61	1,173,730.20	82.1
TOTAL RESTRICTED	5,347,873.62	.00	11,219.22	5,377,611.41	6,551,341.61	1,173,730.20	82.1

MONTHLY REPORT - FY 2022 Period 10

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	8,221,041.62	.00	11,219.22	5,377,611.41	6,551,341.61	1,173,730.20	82.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	181,881.55	.00	9,605.95	128,124.97	.00	-128,124.97	.0
TOTAL RESTRICTED DIRECT	181,881.55	.00	9,605.95	128,124.97	.00	-128,124.97	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,458,181.32	.00	2,475,476.99	27,549,735.56	12,783,415.00	-14,766,320.56	215.5
TOTAL RESTRICTED THROUGH THE STATE	6,458,181.32	.00	2,475,476.99	27,549,735.56	12,783,415.00	-14,766,320.56	215.5
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	6,640,062.87	.00	2,485,082.94	27,677,860.53	12,783,415.00	-14,894,445.53	216.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	215,522.00	.00	.00	322,261.00	312,135.00	-10,126.00	103.2
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	215,522.00	.00	.00	322,261.00	312,135.00	-10,126.00	103.2

MONTHLY REPORT - FY 2022 Period 10

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	215,522.00	.00	.00	322,261.00	312,135.00	-10,126.00	103.2
TOTAL RECEIPTS	15,729,885.30	.00	2,509,902.43	35,310,473.48	20,109,690.52	-15,200,782.96	175.6
TOTAL REVENUE	15,729,885.30	.00	2,509,902.43	35,310,473.48	20,109,690.52	-15,200,782.96	175.6

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,604,195.54	.00	960,504.12	10,786,486.15	10,166,279.20	-620,206.95	106.1
0200	1,919,940.92	.00	319,679.22	3,147,099.36	3,470,863.90	323,764.54	90.7
0300	301,005.98	265,276.47	35,607.76	582,112.18	509,900.56	-337,488.09	166.2
0400	19,068.65	9,276.42	-328.80	12,472.11	100.00	-21,648.53	******
0500	1,039,216.12	171,127.46	105,879.47	1,387,933.16	784,377.80	-774,682.82	198.8
0600	2,250,737.75	2,344,222.46	1,437,315.35	13,576,754.18	2,869,376.64	-13,051,600.00	554.9
0700	82,799.85	230,938.39	-2,976.21	792,984.26	147,440.93	-876,481.72	694.5
0800	7,122.82	92,972.63	7,661.65	99,703.65	20,861.00	-171,815.28	923.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,224,087.63	3,113,813.83	2,863,342.56	30,385,545.05	17,969,200.03	-15,530,158.85	186.4
2100 STUDENT SUPPORT SERVICES							
0100	65,424.72	.00	14,860.07	110,598.50	29,803.60	-80,794.90	371.1
0200	7,587.85	.00	4,817.67	34,352.51	4,369.95	-29,982.56	786.1
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	79,762.57	.00	19,677.74	264,631.21	43,095.00	-221,536.21	614.1
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	512.46	3,843.45	.00	-3,843.45	.0
0200	.00	.00	159.15	1,173.53	.00	-1,173.53	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	671.61	5,016.98	.00	-5,016.98	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	1,000.00	.00	-1,000.00	.0
0200	.00	.00	-45.50	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	9,000.00	.00	.00	.00	-9,000.00	.0
0500	44,430.16	.00	11,385.23	45,540.92	.00	-45,540.92	.0
0600	884.99	2,389.00	2,429.18	3,429.18	1,000.00	-4,818.18	581.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,315.15	11,389.00	13,768.91	49,970.10	1,000.00	-60,359.10	******
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	4,381.18	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,381.18	.00	.00	33,537.80	223,334.00	189,796.20	15.0
2700 STUDENT TRANSPORTATION							
0100	28,209.57	.00	3,915.13	27,678.65	21,683.25	-5,995.40	127.7
0200	8,606.10	.00	828.31	8,311.14	5,560.20	-2,750.94	149.5
0500	6,735.00	.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	87,123.00	.00	4,743.44	3,507.34	27,243.45	23,736.11	12.9
3200 DAY CARE OPERATIONS							
0100	3,399.43	.00	.00	.00	.00	.00	.0
0200	1,150.57	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	4,178.51	.00	-4,178.51	.0
TOTAL 3200 DAY CARE OPERATIONS	4,550.00	.00	.00	4,178.51	.00	-4,178.51	.0
3300 COMMUNITY SERVICES							
0100	727,202.48	.00	79,326.38	772,164.29	984,783.43	212,619.14	78.4
0200	161,947.77	.00	16,535.56	156,681.59	201,602.80	44,921.21	77.7
0300	9,126.23	10,579.72	9,681.44	64,660.49	110,756.00	35,515.79	67.9
0400	.00	.00	3,685.98	84,341.66	1,000.00	-83,341.66	******

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	17,255.01	2,866.08	868.25	54,245.48	43,169.36	-13,942.20	132.3
0600	225,985.98	85,897.86	38,183.27	237,912.95	285,390.74	-38,420.07	113.5
0700	.00	.00	.00	804.10	5,165.00	4,360.90	15.6
0800	2,805.44	2,153.15	549.25	1,332.70	4,965.95	1,480.10	70.2
TOTAL 3300 COMMUNITY SERVICES	1,144,322.91	101,496.81	148,830.13	1,372,143.26	1,636,833.28	163,193.21	90.0
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	430,920.00	.00	.00	.00	226,223.40	226,223.40	.0
TOTAL 5200 FUND TRANSFERS	430,920.00	.00	.00	.00	226,223.40	226,223.40	.0
TOTAL EXPENDITURES	16,020,462.44	3,226,699.64	3,051,034.39	32,118,530.25	20,126,929.16	-15,218,300.73	175.6
TOTAL FOR SPECIAL REVENUE (2)	-290,577.14	-3,226,699.64	-541,131.96	3,191,943.23	-17,238.64	17,517.77	201.6

MONTHLY REPORT - FY 2022 Period 10

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	6,452.68	.00	127.17	592.48	89.44	-503.04	662.4
TOTAL EARNINGS ON INVESTMENTS	6,452.68	.00	127.17	592.48	89.44	-503.04	662.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	46,502.23	.00	25.00	14,443.00	20,752.00	6,309.00	69.6
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	196,199.69	.00	71,878.23	341,670.88	232,872.77	-108,798.11	146.7
TOTAL STUDENT ACTIVITIES	242,701.92	.00	71,903.23	356,113.88	253,624.77	-102,489.11	140.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	147.31	147.31	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	147.31	147.31	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	249,154.60	.00	72,030.40	356,853.67	253,861.52	-102,992.15	140.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	249,154.60	.00	72,030.40	356,853.67	253,861.52	-102,992.15	140.6
TOTAL REVENUE	739,386.62	.00	72,030.40	859,504.98	757,052.19	-102,452.79	113.5

MONTHLY REPORT - FY 2022 Period 10

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	460.00	770.00	.00	-770.00	.0
0200	208.06	.00	56.43	111.14	.00	-111.14	.0
0300	195.00	.00	.00	1,130.00	.00	-1,130.00	.0
0400	25.48	.00	.00	.00	.00	.00	.0
0500	17,933.92	9,335.00	.00	1,893.70	.00	-11,228.70	.0
0600	100,968.64	104,563.86	13,092.42	153,678.85	866,206.27	607,963.56	29.8
0700	.00	17,000.00	.00	.00	.00	-17,000.00	.0
0800	1,526.58	1,045.00	5,357.50	12,240.47	.00	-13,285.47	.0
TOTAL 1000 INSTRUCTION	121,997.68	131,943.86	18,966.35	169,824.16	866,206.27	564,438.25	34.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	2,116.65	4,725.83	.00	418.00	.00	-5,143.83	.0
0600	38,579.07	14,769.23	12,058.28	76,366.70	.00	-91,135.93	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,695.72	19,495.06	12,058.28	76,784.70	.00	-96,279.76	.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	163,238.40	151,438.92	31,024.63	246,608.86	866,206.27	468,158.49	46.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	576,148.22	-151,438.92	41,005.77	612,896.12	-109,154.08	-570,611.28	-422.8

MONTHLY REPORT - FY 2022 Period 10

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 10

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 10

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

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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	15,748,068.00	.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	15,748,068.00	.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	15,748,068.00	.00	.00	16,779,418.96	16,779,418.96	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2022 Period 10

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	848,415.75	.00	.00	901,119.90	901,119.90	.00	100.0
TOTAL INTERFUND TRANSFERS	848,415.75	.00	.00	901,119.90	901,119.90	.00	100.0
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	848,415.75	.00	.00	901,119.90	901,119.90	.00	100.0
TOTAL RECEIPTS	18,204,962.75	.00	.00	19,333,931.86	20,987,323.86	1,653,392.00	92.1
TOTAL REVENUE	18,290,602.02	.00	.00	19,333,931.86	20,987,323.86	1,653,392.00	92.1

MONTHLY REPORT - FY 2022 Period 10

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	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.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							
0600	.00	.00	.00	.00	.00	.00	.0
0900	13,315,370.83	.00	318,987.52	13,620,199.34	17,058,997.17	3,438,797.83	79.8
TOTAL 5200 FUND TRANSFERS	13,315,370.83	.00	318,987.52	13,620,199.34	17,058,997.17	3,438,797.83	79.8
TOTAL EXPENDITURES	13,315,370.83	.00	318,987.52	13,620,199.34	20,987,323.86	7,367,124.52	64.9

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	4,975,231.19	.00	-318,987.52	5,713,732.52	.00	-5,713,732.52	.0

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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 10

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	270,125.00	.00	1,795.54	14,094.61	.00	-14,094.61	.0
TOTAL EARNINGS ON INVESTMENTS	270,125.00	.00	1,795.54	14,094.61	.00	-14,094.61	.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	270,125.00	.00	1,795.54	14,094.61	.00	-14,094.61	.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	27,541,847.48	.00	135,632.41	135,632.41	.00	-135,632.41	.0
TOTAL INTERFUND TRANSFERS	27,541,847.48	.00	135,632.41	135,632.41	.00	-135,632.41	.0
TOTAL OTHER RECEIPTS	27,541,847.48	.00	135,632.41	135,632.41	.00	-135,632.41	.0
TOTAL RECEIPTS	27,811,972.48	.00	137,427.95	149,727.02	.00	-149,727.02	.0
TOTAL REVENUE	27,811,972.48	.00	137,427.95	149,727.02	.00	-149,727.02	.0

MONTHLY REPORT - FY 2022 Period 10

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	322,726.92	136,418.47	16,608.29	311,400.62	.00	-447,819.09	.0
0400	20,728,002.08	14,305,441.77	2,093,870.99	12,367,689.97	.00	-26,673,131.74	.0
0500	17,765.42	.00	.00	30,273.94	.00	-30,273.94	.0
0600	53,498.32	267,999.70	3,677.39	458,475.76	.00	-726,475.46	.0
0700	220,525.09	80,704.74	.00	874,007.76	.00	-954,712.50	.0
0800	39,686.51	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	21,382,204.34	14,790,564.68	2,114,156.67	14,041,848.05	.00	-28,832,412.73	.0
4600 SITE IMPROVEMENT							
0300	432,720.63	3,405.00	5,936.45	107,834.99	.00	-111,239.99	.0
0400	1,152,148.68	.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	1,202,932.33	.00	148,436.95	.00	-1,351,369.28	.0
TOTAL 4600 SITE IMPROVEMENT	1,604,638.85	1,206,337.33	5,936.45	256,271.94	.00	-1,462,609.27	.0
4700 BUILDING IMPROVEMENTS							
0300	51,378.94	2,996,410.03	45,000.00	292,093.40	.00	-3,288,503.43	.0
0400	392,109.00	23,747.08	1,753.45	47,517.98	.00	-71,265.06	.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	443,487.94	3,020,157.11	46,753.45	339,611.38	.00	-3,359,768.49	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2022 Period 10

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	23,430,331.13	19,017,059.12	2,166,846.57	14,637,731.37	.00	-33,654,790.49	.0
TOTAL FOR CONSTRUCTION FUND (360)	4,381,641.35	-19,017,059.12	-2,029,418.62	-14,488,004.35	.00	33,505,063.47	.0

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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	13,315,370.83	.00	318,987.52	13,620,199.34	17,058,997.17	3,438,797.83	79.8
TOTAL INTERFUND TRANSFERS	13,315,370.83	.00	318,987.52	13,620,199.34	17,058,997.17	3,438,797.83	79.8
TOTAL OTHER RECEIPTS	40,003,569.53	.00	318,987.52	13,620,199.34	17,058,997.17	3,438,797.83	79.8
TOTAL RECEIPTS	40,003,569.53	.00	318,987.52	13,620,199.34	17,752,591.82	4,132,392.48	76.7
TOTAL REVENUE	40,003,569.53	.00	318,987.52	13,620,199.34	17,752,591.82	4,132,392.48	76.7

MONTHLY REPORT - FY 2022 Period 10

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	14,068,454.83	.00	318,987.52	13,620,199.34	17,752,591.82	4,132,392.48	76.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	14,068,454.83	.00	318,987.52	13,620,199.34	17,752,591.82	4,132,392.48	76.7
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	40,003,569.53	.00	318,987.52	13,620,199.34	17,752,591.82	4,132,392.48	76.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

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	8,615,510.30	7,196,903.44	-1,418,606.86	119.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	73,278.13	.00	1,972.50	9,108.62	56,000.00	46,891.38	16.3
TOTAL EARNINGS ON INVESTMENTS	73,278.13	.00	1,972.50	9,108.62	56,000.00	46,891.38	16.3
FOOD SERVICE							
1611 REIMB LNCH	11,945.29	.00	-385.04	4,278.91	.00	-4,278.91	.0
1612 REIMB BRKF	878.71	.00	1.10	140.42	.00	-140.42	.0
1614 REIMB SNCK	278.75	.00	947.50	7,692.75	10,000.00	2,307.25	76.9
1614 ADULT SNKS	7,125.75	.00	431.50	4,717.50	10,000.00	5,282.50	47.2
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	97,788.19	.00	65,126.54	520,023.26	400,000.00	-120,023.26	130.0
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	8,337.64	.00	5,040.69	19,440.19	25,000.00	5,559.81	77.8
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	30.00	100.00	70.00	30.0
TOTAL FOOD SERVICE	126,354.33	.00	71,162.29	556,323.03	445,100.00	-111,223.03	125.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	14,000.00	14,000.00	.00	100.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	19,076.69	.00	467.15	36,885.61	10,000.00	-26,885.61	368.9
1994 RET INSUFF	-24.50	.00	-50.00	-125.00	.00	125.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,052.19	.00	417.15	50,760.61	24,000.00	-26,760.61	211.5
TOTAL REVENUE FROM LOCAL SOURCES	218,684.65	.00	73,551.94	616,192.26	525,100.00	-91,092.26	117.4

MONTHLY REPORT - FY 2022 Period 10

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	117,067.28	.00	1,953.20	31,438.26	90,000.00	58,561.74	34.9
TOTAL RESTRICTED	117,067.28	.00	1,953.20	31,438.26	90,000.00	58,561.74	34.9
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	117,067.28	.00	1,953.20	31,438.26	1,042,300.52	1,010,862.26	3.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,050,877.58	.00	1,303,079.93	11,852,001.83	11,432,485.39	-419,516.44	103.7
TOTAL RESTRICTED THROUGH THE STATE	11,050,877.58	.00	1,303,079.93	11,852,001.83	11,432,485.39	-419,516.44	103.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	428,751.57	.00	12,519.42	229,960.89	1,093,571.00	863,610.11	21.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	428,751.57	.00	12,519.42	229,960.89	1,093,571.00	863,610.11	21.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,479,629.15	.00	1,315,599.35	12,081,962.72	12,526,056.39	444,093.67	96.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2022 Period 10

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	11,815,381.08	.00	1,391,104.49	12,729,593.24	14,093,456.91	1,363,863.67	90.3
TOTAL REVENUE	17,568,560.64	.00	1,391,104.49	21,345,103.54	21,290,360.35	-54,743.19	100.3

MONTHLY REPORT - FY 2022 Period 10

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	2,329,428.50	.00	298,190.99	2,717,281.85	3,092,041.49	374,759.64	87.9
0200	717,600.33	.00	96,478.30	921,078.75	955,647.41	34,568.66	96.4
0280	.00	.00	.00	.00	952,300.52	952,300.52	.0
0300	21,707.83	3,000.00	1,507.25	121,039.10	121,590.00	-2,449.10	102.0
0400	98,662.57	60,675.84	34,615.74	231,440.63	256,700.00	-35,416.47	113.8
0500	75,479.60	19,816.10	8,115.62	58,654.45	186,170.00	107,699.45	42.2
0600	4,018,448.77	3,171,479.47	486,222.33	5,175,803.24	7,974,697.94	-372,584.77	104.7
0700	60,267.56	1,544,238.04	13,000.00	818,575.66	3,255,000.00	892,186.30	72.6
0800	1,497.97	.00	.00	694.90	6,000.00	5,305.10	11.6
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	7,323,093.13	4,799,209.45	938,130.23	10,044,568.58	20,601,095.35	5,757,317.32	72.1
5200 FUND TRANSFERS							
0900	1,234,009.28	.00	195,385.41	686,478.41	679,265.00	-7,213.41	101.1
TOTAL 5200 FUND TRANSFERS	1,234,009.28	.00	195,385.41	686,478.41	679,265.00	-7,213.41	101.1
TOTAL EXPENDITURES	8,557,102.41	4,799,209.45	1,133,515.64	10,731,046.99	21,280,360.35	5,750,103.91	73.0
TOTAL FOR FOOD SERVICE FUND (51)	9,011,458.23	-4,799,209.45	257,588.85	10,614,056.55	10,000.00	-5,804,847.10	******

MONTHLY REPORT - FY 2022 Period 10

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	5,833.15	.00	-5,833.15	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	103,913.00	.00	7,030.00	90,805.50	.00	-90,805.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	103,913.00	.00	7,030.00	90,805.50	.00	-90,805.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	103,913.00	.00	7,030.00	90,805.50	.00	-90,805.50	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	103,913.00	.00	7,030.00	90,805.50	.00	-90,805.50	.0
TOTAL REVENUE	118,895.17	.00	7,030.00	96,638.65	.00	-96,638.65	.0

MONTHLY REPORT - FY 2022 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	79,363.12	.00	7,556.41	87,109.54	.00	-87,109.54	.0
0200	18,037.85	.00	2,390.67	27,707.54	.00	-27,707.54	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	300.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,031.86	16,726.56	.00	7,942.19	.00	-24,668.75	.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	100,732.83	16,726.56	9,947.08	122,759.27	.00	-139,485.83	.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	100,732.83	16,726.56	9,947.08	122,759.27	.00	-139,485.83	.0
TOTAL FOR DAY CARE (52)	18,162.34	-16,726.56	-2,917.08	-26,120.62	.00	42,847.18	.0

MONTHLY REPORT - FY 2022 Period 10

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 10

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

MONTHLY REPORT - FY 2022 Period 10

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	-4,292.92	.00	-70.00	-4,582.34	.00	4,582.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,292.92	.00	-70.00	-4,582.34	.00	4,582.34	.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	-4,292.92	.00	-70.00	-4,582.34	.00	4,582.34	.0
TOTAL RECEIPTS	-4,292.92	.00	-70.00	-4,582.34	.00	4,582.34	.0
TOTAL REVENUE	-4,292.92	.00	-70.00	-4,582.34	.00	4,582.34	.0

MONTHLY REPORT - FY 2022 Period 10

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	2,116.91	.00	77.77	1,038.90	.00	-1,038.90	.0
TOTAL 1000 INSTRUCTION	2,116.91	.00	77.77	1,038.90	.00	-1,038.90	.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	369.54	.00	.00	167.06	.00	-167.06	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	369.54	.00	.00	167.06	.00	-167.06	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2022 Period 10

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	2,508.87	.00	77.77	1,205.96	.00	-1,205.96	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,801.79	.00	-147.77	-5,788.30	.00	5,788.30	.0

MONTHLY REPORT - FY 2022 Period 10

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	-1,853.32	.00	1,853.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,853.32	.00	1,853.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,853.32	.00	1,853.32	.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	-1,853.32	.00	1,853.32	.0
TOTAL REVENUE	.00	.00	.00	-1,853.32	.00	1,853.32	.0

MONTHLY REPORT - FY 2022 Period 10

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	3,137.11	.00	-3,137.11	.0
TOTAL 3100 FOOD SERVICE OPERATION	607.16	.00	.00	3,137.11	.00	-3,137.11	.0
TOTAL EXPENDITURES	607.16	.00	.00	3,137.11	.00	-3,137.11	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-607.16	.00	.00	-4,990.43	.00	4,990.43	.0

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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

Fiscal Year/Period for reports	2022	10
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 **