Warren County Board of Education

MONTHLY REPORT - FY 2022 Period 11

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	27,118,593.97	.00	408,059.15	27,696,121.57	28,798,654.36	1,102,532.79	96.2
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	353,787.50	.00	1,668.89	125,849.95	300,000.00	174,150.05	42.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,257,937.66	.00	515,957.47	4,509,505.75	4,421,200.52	-88,305.23	102.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	523,858.68	.00	105,907.50	954,489.14	792,644.32	-161,844.82	120.4
TOTAL AD VALOREM TAXES	32,254,177.81	.00	1,031,593.01	33,285,966.41	34,312,499.20	1,026,532.79	97.0
SALES & USE TAXES							
1121 UTIL TAX	5,765,555.40	.00	529,121.90	6,215,665.44	6,096,035.51	-119,629.93	102.0
TOTAL SALES & USE TAXES	5,765,555.40	.00	529,121.90	6,215,665.44	6,096,035.51	-119,629.93	102.0
INCOME TAXES							
1131 OCC LIC TA	9,670,821.44	.00	1,950,000.00	10,965,475.00	9,608,905.01	-1,356,569.99	114.1
TOTAL INCOME TAXES	9,670,821.44	.00	1,950,000.00	10,965,475.00	9,608,905.01	-1,356,569.99	114.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	586.48	.00	87.05	1,053.53	500.00	-553.53	210.7
TOTAL PENALTIES & INTEREST ON TAXES	586.48	.00	87.05	1,053.53	500.00	-553.53	210.7
OTHER TAXES							
1191 OMIT TAX	132,665.34	.00	35,011.62	87,492.46	150,000.00	62,507.54	58.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	132,665.34	.00	35,011.62	87,492.46	150,000.00	62,507.54	58.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	1,031,693.79	.00	.00	1,168,804.48	1,031,693.79	-137,110.69	113.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,031,693.79	.00	.00	1,168,804.48	1,031,693.79	-137,110.69	113.3
TUITION							
1310 TUIT IND	53,225.00	.00	450.00	42,725.00	44,985.00	2,260.00	95.0
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	450.00	42,725.00	44,985.00	2,260.00	95.0
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	502,719.11	.00	18,014.39	53,866.17	30,000.00	-23,866.17	179.6
1540 INVST PRPT	4,000.00	.00	.00	4,000.00	4,000.00	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	506,719.11	.00	18,014.39	57,866.17	34,000.00	-23,866.17	170.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,640.00	.00	3,340.00	92,748.49	7,500.00	-85,248.49	******
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	91,946.88	.00	.00	43,977.86	92,000.00	48,022.14	47.8
1990 MISC REV	38,511.24	.00	-8,552.69	77,123.80	88,500.00	11,376.20	87.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	34,749.57	.00	19,435.15	134,956.83	40,000.00	-94,956.83	337.4
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	185,681.10	.00	14,222.46	348,806.98	228,000.00	-120,806.98	153.0
TOTAL REVENUE FROM LOCAL SOURCES	49,601,125.47	.00	3,578,500.43	52,173,855.47	51,506,618.51	-667,236.96	101.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	43,180,852.00	.00	4,168,408.00	45,629,360.00	48,329,626.00	2,700,266.00	94.4
TOTAL STATE PROGRAM	43,180,852.00	.00	4,168,408.00	45,629,360.00	48,329,626.00	2,700,266.00	94.4
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	60,000.00	60,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	60,000.00	60,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	86,227.42	.00	7,921.32	87,002.95	94,279.02	7,276.07	92.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	86,227.42	.00	7,921.32	87,002.95	94,279.02	7,276.07	92.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	40,088,158.70	40,088,158.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	40,088,158.70	40,088,158.70	.0
TOTAL REVENUE FROM STATE SOURCES	43,267,079.42	.00	4,176,329.32	45,716,362.95	88,612,063.72	42,895,700.77	51.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	284,620.63	.00	62,240.28	368,040.09	275,000.00	-93,040.09	133.8
TOTAL FEDERAL REIMBURSEMENT	284,620.63	.00	62,240.28	368,040.09	275,000.00	-93,040.09	133.8
TOTAL REVENUE FROM FEDERAL SOURCES	284,620.63	.00	62,240.28	368,040.09	275,000.00	-93,040.09	133.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,545,554.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	518,011.00	.00	69,074.00	619,920.00	853,146.40	233,226.40	72.7
TOTAL INTERFUND TRANSFERS	2,063,565.00	.00	69,074.00	619,920.00	853,146.40	233,226.40	72.7
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	10,773.45	.00	-137.31	172,186.01	2,500.00	-169,686.01	******
5342 LOSS EQUIP	.00	.00	.00	10,732.00	.00	-10,732.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,773.45	.00	-137.31	182,918.01	2,500.00	-180,418.01	******
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	2,477,508.73	.00	68,936.69	861,280.88	855,646.40	-5,634.48	100.7
TOTAL RECEIPTS	95,630,334.25	.00	7,886,006.72	99,119,539.39	141,249,328.63	42,129,789.24	70.2
TOTAL REVENUE	117,477,075.97	.00	7,886,006.72	125,102,077.02	165,957,294.20	40,855,217.18	75.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	41,426,359.75	.00	4,390,938.49	45,596,810.32	54,835,851.75	9,239,041.43	83.2
0200	2,981,035.85	.00	320,296.93	3,246,988.57	4,213,306.42	966,317.85	77.1
0280	.00	.00	.00	.00	27,983,861.24	27,983,861.24	.0
0300	272,676.55	10,347.34	11,704.43	320,678.44	379,148.18	48,122.40	87.3
0400	208,843.73	164,994.77	12,508.00	251,886.48	360,486.87	-56,394.38	115.6
0500	361,404.20	27,115.86	5,341.85	368,726.19	629,274.21	233,432.16	62.9
0600	729,099.15	1,054,243.50	551,817.53	1,209,605.76	1,015,452.60	-1,248,396.66	222.9
0700	119,799.68	212,386.41	.00	351,265.33	85,000.00	-478,651.74	663.1
0800	162,949.40	31,399.94	17,822.15	197,858.78	320,022.49	90,763.77	71.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	46,262,168.31	1,500,487.82	5,310,429.38	51,543,819.87	89,822,403.76	36,778,096.07	59.1
2100 STUDENT SUPPORT SERVICES							
0100	5,298,334.92	.00	543,979.37	5,518,940.95	6,829,176.00	1,310,235.05	80.8
0200	455,076.16	.00	45,977.83	469,541.93	592,256.60	122,714.67	79.3
0280	.00	.00	.00	.00	3,377,682.61	3,377,682.61	.0
0300	49,804.37	17,386.00	9,057.45	140,037.45	79,705.00	-77,718.45	197.5
0400	750.87	.00	.00	259.00	1,201.00	942.00	21.6
0500	137,198.19	673.00	2,931.68	50,108.53	73,315.00	22,533.47	69.3
0600	64,254.95	22,123.35	9,923.32	119,721.57	133,310.00	-8,534.92	106.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,859.33	436.00	3,914.10	12,659.82	28,050.00	14,954.18	46.7
TOTAL 2100 STUDENT SUPPORT SERVICES	6,016,278.79	40,618.35	615,783.75	6,311,269.25	11,114,696.21	4,762,808.61	57.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,986,873.12	.00	198,323.94	2,061,745.95	2,555,791.84	494,045.89	80.7
0200	125,229.76	.00	13,129.62	153,051.96	181,840.00	28,788.04	84.2
0280	.00	.00	.00	.00	1,278,633.44	1,278,633.44	.0
0300	865.41	802.06	.00	1,679.94	9,600.00	7,118.00	25.9
0400	13,427.21	2,562.49	636.07	6,349.94	17,923.64	9,011.21	49.7
0500	40,164.95	20,782.87	995.12	11,024.37	75,933.68	44,126.44	41.9
0600	66,439.63	15,006.30	1,330.81	55,507.56	101,364.78	30,850.92	69.6
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	2,233,029.08	39,153.72	214,415.56	2,289,359.72	4,221,387.38	1,892,873.94	55.2
2300 DISTRICT ADMIN SUPPORT							
0100	366,826.85	.00	38,384.23	431,581.59	500,231.02	68,649.43	86.3
0200	75,493.47	.00	8,024.88	89,107.57	99,405.51	10,297.94	89.6

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0280	.00	.00	.00	.00	196,426.04	196,426.04	.0
0300	1,040,285.08	802.06	15,474.47	1,034,042.56	1,148,840.65	113,996.03	90.1
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	711,818.16	.00	9,491.27	904,916.27	908,227.14	3,310.87	99.6
0600	9,229.76	.00	122.59	20,504.45	27,650.00	7,145.55	74.2
0700	39,097.00	.00	.00	.00	.00	.00	.0
0800	18,987.37	.00	81.00	20,752.73	24,800.00	4,047.27	83.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,261,737.69	802.06	71,578.44	2,500,905.17	2,906,080.36	404,373.13	86.1
2400 SCHOOL ADMIN SUPPORT							
0100	5,071,387.51	.00	489,328.33	5,245,070.10	5,836,372.53	591,302.43	89.9
0200	550,835.39	.00	57,774.77	581,838.27	670,214.89	88,376.62	86.8
0280	.00	.00	.00	.00	2,869,784.04	2,869,784.04	.0
0300	751.02	583.14	987.61	14,348.71	15,495.00	563.15	96.4
0400	4,341.97	944.62	4,323.22	14,387.81	8,650.00	-6,682.43	177.3
0500	25,620.77	1,340.56	1,989.64	47,747.88	63,104.91	14,016.47	77.8
0600	70,410.64	13,692.17	9,342.15	90,840.85	53,609.32	-50,923.70	195.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,396.80	.00	547.50	4,013.78	1,955.00	-2,058.78	205.3
0840	.00	.00	.00	.00	1,326,032.32	1,326,032.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,725,744.10	16,560.49	564,293.22	5,998,247.40	10,845,218.01	4,830,410.12	55.5
2500 BUSINESS SUPPORT SERVICES							
0100	1,880,613.75	.00	200,890.35	2,109,057.30	2,262,219.77	153,162.47	93.2
0200	269,076.48	.00	30,621.87	334,393.43	334,873.75	480.32	99.9
0280	.00	.00	.00	.00	935,625.74	935,625.74	.0
0300	163,195.88	47,519.20	6,565.69	225,686.31	266,800.00	-6,405.51	102.4
0400	5,270.34	7,245.45	251.22	3,462.45	14,600.00	3,892.10	73.3
0500	341,339.59	110,011.96	27,951.62	427,563.17	624,338.00	86,762.87	86.1
0600	99,044.08	2,400,561.41	32,259.92	170,017.71	181,250.00	-2,389,329.12	******
0700	45,025.00	.00	15.00	15.00	68,000.00	67,985.00	.0
0800	9,502.19	.00	400.00	10,001.15	19,690.00	9,688.85	50.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,813,067.31	2,565,338.02	298,955.67	3,280,196.52	4,707,397.26	-1,138,137.28	124.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,689,625.53	.00	221,311.54	2,513,861.25	2,981,897.53	468,036.28	84.3
0200	870,691.08	.00	98,470.02	960,404.86	1,092,425.80	132,020.94	87.9
0280	.00	.00	.00	.00	882,366.45	882,366.45	.0
0300	263,704.47	45,671.71	2,971.15	140,016.20	373,342.76	187,654.85	49.7
0400	3,035,537.92	1,496,540.32	311,860.33	4,113,342.15	4,460,374.84	-1,149,507.63	125.8
0500	126,920.35	1,269.68	9,731.24	145,692.33	192,375.53	45,413.52	76.4
0600	2,714,761.45	413,169.13	310,403.25	3,319,023.60	3,546,485.34	-185,707.39	105.2

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0700	489,625.26	389,097.13	42,021.00	1,240,844.13	987,815.68	-642,125.58	165.0
0800	36,592.77	15,215.37	.00	30,558.48	37,200.00	-8,573.85	123.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,227,458.83	2,360,963.34	996,768.53	12,463,743.00	14,554,283.93	-270,422.41	101.9
2700 STUDENT TRANSPORTATION							
0100	3,333,439.14	.00	404,528.01	3,959,459.28	4,303,297.60	343,838.32	92.0
0200	1,193,985.53	.00	164,910.83	1,437,069.22	1,505,456.42	68,387.20	95.5
0280	.00	.00	.00	.00	1,257,650.79	1,257,650.79	.0
0300	31,045.91	511.00	1,944.89	36,249.06	27,500.00	-9,260.06	133.7
0400	12,448.65	781.26	569.69	12,658.15	29,236.68	15,797.27	46.0
0500	266,610.80	.00	740.88	371,302.48	359,248.43	-12,054.05	103.4
0600	816,083.69	142,819.63	247,460.58	1,727,418.30	1,663,652.04	-206,585.89	112.4
0700	1,400,130.00	13,968.00	.00	1,418,493.08	1,488,000.00	55,538.92	96.3
0800	4,830.72	131.44	2,557.69	8,224.96	14,250.00	5,893.60	58.6
TOTAL 2700 STUDENT TRANSPORTATION	7,058,574.44	158,211.33	822,712.57	8,970,874.53	10,648,291.96	1,519,206.10	85.7
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	.00	1,800.00	5,225.00	.00	-5,225.00	.0
0700	104,325.00	.00	.00	698,264.00	750,000.00	51,736.00	93.1
TOTAL 4100 LAND/SITE ACQUISITIONS	104,325.00	.00	1,800.00	703,489.00	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							

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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	1,634,306.97	.00	.00	1,223,380.90	1,213,254.90	-10,126.00	100.8
TOTAL 5200 FUND TRANSFERS	1,634,306.97	.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	84,338,160.03	6,682,135.13	8,896,737.12	95,289,442.43	165,957,294.20	63,985,716.64	61.4
TOTAL FOR GENERAL FUND (1)	33,138,915.94	-6,682,135.13	-1,010,730.40	29,812,634.59	.00	-23,130,499.46	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	33,632.14	.00	2,598.13	5,196.88	.00	-5,196.88	.0
TOTAL EARNINGS ON INVESTMENTS	33,632.14	.00	2,598.13	5,196.88	.00	-5,196.88	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	629,161.69	.00	105,048.98	2,027,940.77	492,798.91	-1,535,141.86	411.5
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,850.00	.00	4,420.00	10,670.00	.00	-10,670.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	633,011.69	.00	109,468.98	2,038,610.77	492,798.91	-1,545,811.86	413.7
TOTAL REVENUE FROM LOCAL SOURCES	666,643.83	.00	112,067.11	2,043,807.65	492,798.91	-1,551,008.74	414.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,873,168.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	2,873,168.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	6,774,556.06	.00	1,699,129.03	7,099,359.07	6,552,341.61	-547,017.46	108.4
TOTAL RESTRICTED	6,774,556.06	.00	1,699,129.03	7,099,359.07	6,552,341.61	-547,017.46	108.4

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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	9,647,724.06	.00	1,699,129.03	7,099,359.07	6,552,341.61	-547,017.46	108.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	195,564.28	.00	25,468.84	153,593.81	.00	-153,593.81	.0
TOTAL RESTRICTED DIRECT	195,564.28	.00	25,468.84	153,593.81	.00	-153,593.81	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,061,688.31	.00	4,500,815.08	32,030,326.26	12,783,415.00	-19,246,911.26	250.6
TOTAL RESTRICTED THROUGH THE STATE	7,061,688.31	.00	4,500,815.08	32,030,326.26	12,783,415.00	-19,246,911.26	250.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,257,252.59	.00	4,526,283.92	32,183,920.07	12,783,415.00	-19,400,505.07	251.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	312,135.00	.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	312,135.00	.00	.00	322,261.00	312,135.00	-10,126.00	103.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	312,135.00	.00	.00	322,261.00	312,135.00	-10,126.00	103.2
TOTAL RECEIPTS	17,883,755.48	.00	6,337,480.06	41,649,347.79	20,140,690.52	-21,508,657.27	206.8
TOTAL REVENUE	17,883,755.48	.00	6,337,480.06	41,649,347.79	20,140,690.52	-21,508,657.27	206.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,414,059.80	.00	3,412,578.60	14,199,064.75	10,166,279.20	-4,032,785.55	139.7
0200	2,121,187.85	.00	748,965.32	3,896,064.68	3,470,863.90	-425,200.78	112.3
0300	316,151.24	274,764.47	49,307.32	631,419.50	509,900.56	-396,283.41	177.7
0400	19,123.50	7,606.06	475.83	12,947.94	100.00	-20,454.00	******
0500	1,080,515.13	167,539.79	88,446.11	1,476,379.27	784,377.80	-859,541.26	209.6
0600	2,662,475.29	1,906,903.69	748,172.63	14,325,261.54	2,901,308.20	-13,330,857.03	559.5
0700	90,794.84	214,663.70	39,880.82	832,865.08	147,440.93	-900,087.85	710.5
0800	7,122.82	86,295.73	6,334.40	106,038.05	20,861.00	-171,472.78	922.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,711,430.47	2,657,773.44	5,094,161.03	35,480,040.81	18,001,131.59	-20,136,682.66	211.9
2100 STUDENT SUPPORT SERVICES							
0100	72,567.32	.00	9,247.49	119,845.99	29,803.60	-90,042.39	402.1
0200	9,151.85	.00	2,600.49	36,953.00	4,369.95	-32,583.05	845.6
0300	.00	.00	7,085.00	7,085.00	8,921.45	1,836.45	79.4
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	88,469.17	.00	18,932.98	283,564.19	43,095.00	-240,469.19	658.0
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	4,355.91	.00	-4,355.91	.0
0200	.00	.00	159.15	1,332.68	.00	-1,332.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	671.61	5,688.59	.00	-5,688.59	.0
2500 BUSINESS SUPPORT SERVICES							

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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	1,000.00	.00	100.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	5,816.84	.00	10,567.50	10,567.50	.00	-10,567.50	.0
0500	44,430.16	.00	.00	45,540.92	.00	-45,540.92	.0
0600	884.99	2,768.00	349.00	3,778.18	1,000.00	-5,546.18	654.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,131.99	2,768.00	10,916.50	60,886.60	2,000.00	-61,654.60	******
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	32,014.67	.00	1,713.00	29,391.65	21,683.25	-7,708.40	135.6
0200	9,804.78	.00	618.65	8,929.79	5,560.20	-3,369.59	160.6
0500	10,378.75	.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	95,770.53	.00	2,331.65	5,838.99	27,243.45	21,404.46	21.4
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	800,796.91	.00	79,566.12	851,730.41	948,901.61	97,171.20	89.8
0200	178,259.86	.00	16,451.57	173,133.16	200,984.07	27,850.91	86.1
0300	9,126.23	7,552.29	3,332.43	67,992.92	109,240.00	33,694.79	69.2
0400	.00	.00	5,218.36	89,560.02	1,000.00	-88,560.02	******

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	17,337.96	3,067.84	3,186.69	57,432.17	41,635.36	-18,864.65	145.3
0600	277,424.89	57,755.66	87,047.97	324,960.92	282,759.41	-99,957.17	135.4
0700	.00	.00	.00	804.10	5,165.00	4,360.90	15.6
0800	2,805.44	2,560.00	4,578.61	5,911.31	4,965.95	-3,505.36	170.6
TOTAL 3300 COMMUNITY SERVICES	1,285,751.29	70,935.79	199,381.75	1,571,525.01	1,594,651.40	-47,809.40	103.0
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	52,342.00	52,342.00	226,223.40	173,881.40	23.1
TOTAL 5200 FUND TRANSFERS	430,920.00	.00	52,342.00	52,342.00	226,223.40	173,881.40	23.1
TOTAL EXPENDITURES	17,672,404.63	2,731,477.23	5,378,737.52	37,497,602.50	20,117,678.84	-20,111,400.89	200.0
TOTAL FOR SPECIAL REVENUE (2)	211,350.85	-2,731,477.23	958,742.54	4,151,745.29	23,011.68	-1,397,256.38	******

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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	348.91	941.39	89.44	-851.95	******
TOTAL EARNINGS ON INVESTMENTS	6,452.68	.00	348.91	941.39	89.44	-851.95	******
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	46,751.23	.00	50.00	14,493.00	20,802.00	6,309.00	69.7
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	256,570.15	.00	46,745.55	388,416.43	279,618.32	-108,798.11	138.9
TOTAL STUDENT ACTIVITIES	303,321.38	.00	46,795.55	402,909.43	300,420.32	-102,489.11	134.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.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	309,774.06	.00	47,144.46	403,998.13	300,657.07	-103,341.06	134.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	309,774.06	.00	47,144.46	403,998.13	300,657.07	-103,341.06	134.4
TOTAL REVENUE	800,006.08	.00	47,144.46	906,649.44	803,847.74	-102,801.70	112.8

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,140.00	.00	.00	770.00	.00	-770.00	.0
0200	208.06	.00	.00	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	125.00	2,915.44	4,809.14	.00	-4,934.14	.0
0600	132,280.36	64,157.53	62,655.24	216,334.09	897,393.46	616,901.84	31.3
0700	.00	17,000.00	.00	.00	.00	-17,000.00	.0
0800	1,894.08	645.00	753.75	12,994.22	.00	-13,639.22	.0
TOTAL 1000 INSTRUCTION	153,676.90	81,927.53	66,324.43	236,148.59	897,393.46	579,317.34	35.4
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	39,111.67	6,931.50	15,625.67	91,992.37	15,608.36	-83,315.51	633.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,228.32	11,657.33	15,625.67	92,410.37	15,608.36	-88,459.34	666.7
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	102.00	.00	.00	.00	-102.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	545.00	102.00	.00	.00	.00	-102.00	.0
TOTAL EXPENDITURES	195,450.22	93,686.86	81,950.10	328,558.96	913,001.82	490,756.00	46.3
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	604,555.86	-93,686.86	-34,805.64	578,090.48	-109,154.08	-593,557.70	-443.8

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 11

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

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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	1,486,359.00	.00	767,286.00	1,534,573.00	1,534,573.00	.00	100.0
TOTAL RESTRICTED	1,486,359.00	.00	767,286.00	1,534,573.00	1,534,573.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,486,359.00	.00	767,286.00	1,534,573.00	1,534,573.00	.00	100.0
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	1,486,359.00	.00	767,286.00	1,534,573.00	1,534,573.00	.00	100.0
TOTAL REVENUE	1,486,359.00	.00	767,286.00	1,534,573.00	1,534,573.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	534,573.00	534,573.00	.0
0500	.00	.00	.00	.00	200,000.00	200,000.00	.0
0700	.00	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,534,573.00	1,534,573.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	1,486,359.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,486,359.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,486,359.00	.00	.00	.00	1,534,573.00	1,534,573.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	767,286.00	1,534,573.00	.00	-1,534,573.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	85,639.27	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	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							

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
TOTAL RESTRICTED	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,608,479.00	.00	.00	1,653,393.00	3,306,785.00	1,653,392.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	848,415.75	.00	52,342.00	953,461.90	901,119.90	-52,342.00	105.8
TOTAL INTERFUND TRANSFERS	848,415.75	.00	52,342.00	953,461.90	901,119.90	-52,342.00	105.8
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	52,342.00	953,461.90	901,119.90	-52,342.00	105.8
TOTAL RECEIPTS	18,204,962.75	.00	52,342.00	19,386,273.86	20,987,323.86	1,601,050.00	92.4
TOTAL REVENUE	18,290,602.02	.00	52,342.00	19,386,273.86	20,987,323.86	1,601,050.00	92.4

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.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	19,736,617.26	.00	3,438,797.93	17,058,997.27	17,058,997.17	-.10	100.0
TOTAL 5200 FUND TRANSFERS	19,736,617.26	.00	3,438,797.93	17,058,997.27	17,058,997.17	-.10	100.0
TOTAL EXPENDITURES	19,736,617.26	.00	3,438,797.93	17,058,997.27	20,987,323.86	3,928,326.59	81.3

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)	-1,446,015.24	.00	-3,386,455.93	2,327,276.59	.00	-2,327,276.59	.0

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

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

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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	299,887.79	.00	4,477.45	18,572.06	.00	-18,572.06	.0
TOTAL EARNINGS ON INVESTMENTS	299,887.79	.00	4,477.45	18,572.06	.00	-18,572.06	.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	299,887.79	.00	4,477.45	18,572.06	.00	-18,572.06	.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

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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	31,150,942.20	.00	.00	135,632.41	.00	-135,632.41	.0
TOTAL INTERFUND TRANSFERS	31,150,942.20	.00	.00	135,632.41	.00	-135,632.41	.0
TOTAL OTHER RECEIPTS	31,150,942.20	.00	.00	135,632.41	.00	-135,632.41	.0
TOTAL RECEIPTS	31,450,829.99	.00	4,477.45	154,204.47	.00	-154,204.47	.0
TOTAL REVENUE	31,450,829.99	.00	4,477.45	154,204.47	.00	-154,204.47	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	326,960.01	168,437.39	24,557.08	335,957.70	.00	-504,395.09	.0
0400	22,187,646.45	13,368,128.94	1,087,256.74	13,454,946.71	.00	-26,823,075.65	.0
0500	28,868.36	.00	.00	30,273.94	.00	-30,273.94	.0
0600	366,916.23	262,053.37	5,946.33	464,422.09	.00	-726,475.46	.0
0700	367,725.80	82,204.74	10,000.00	884,007.76	.00	-966,212.50	.0
0800	39,686.51	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	23,317,803.36	13,880,824.44	1,127,760.15	15,169,608.20	.00	-29,050,432.64	.0
4600 SITE IMPROVEMENT							
0300	450,882.78	4,215.34	8,521.48	116,356.47	.00	-120,571.81	.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	1,622,801.00	1,207,147.67	8,521.48	264,793.42	.00	-1,471,941.09	.0
4700 BUILDING IMPROVEMENTS							
0300	52,719.44	2,908,156.51	316,017.74	608,111.14	.00	-3,516,267.65	.0
0400	392,109.00	23,747.08	.00	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	444,828.44	2,931,903.59	316,017.74	655,629.12	.00	-3,587,532.71	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	25,385,432.80	18,019,875.70	1,452,299.37	16,090,030.74	.00	-34,109,906.44	.0
TOTAL FOR CONSTRUCTION FUND (360)	6,065,397.19	-18,019,875.70	-1,447,821.92	-15,935,826.27	.00	33,955,701.97	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	25,150,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	1,538,198.70	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	26,688,198.70	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	16,139,569.26	.00	3,491,139.93	17,111,339.27	17,058,997.17	-52,342.10	100.3
TOTAL INTERFUND TRANSFERS	16,139,569.26	.00	3,491,139.93	17,111,339.27	17,058,997.17	-52,342.10	100.3
TOTAL OTHER RECEIPTS	42,827,767.96	.00	3,491,139.93	17,111,339.27	17,058,997.17	-52,342.10	100.3
TOTAL RECEIPTS	42,827,767.96	.00	3,491,139.93	17,111,339.27	17,752,591.82	641,252.55	96.4
TOTAL REVENUE	42,827,767.96	.00	3,491,139.93	17,111,339.27	17,752,591.82	641,252.55	96.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	16,892,653.26	.00	3,438,797.93	17,058,997.27	17,752,591.82	693,594.55	96.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	16,892,653.26	.00	3,438,797.93	17,058,997.27	17,752,591.82	693,594.55	96.1
5200 FUND TRANSFERS							
0900	25,935,114.70	.00	52,342.00	52,342.00	.00	-52,342.00	.0
TOTAL 5200 FUND TRANSFERS	25,935,114.70	.00	52,342.00	52,342.00	.00	-52,342.00	.0
TOTAL EXPENDITURES	42,827,767.96	.00	3,491,139.93	17,111,339.27	17,752,591.82	641,252.55	96.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,753,179.56	.00	.00	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	82,976.06	.00	5,663.87	14,772.49	56,000.00	41,227.51	26.4
TOTAL EARNINGS ON INVESTMENTS	82,976.06	.00	5,663.87	14,772.49	56,000.00	41,227.51	26.4
FOOD SERVICE							
1611 REIMB LNCH	3,484.58	.00	-9,773.15	-5,494.24	.00	5,494.24	.0
1612 REIMB BRKF	921.76	.00	13.55	153.97	.00	-153.97	.0
1614 REIMB SNCK	278.75	.00	627.75	8,320.50	10,000.00	1,679.50	83.2
1614 ADULT SNKS	8,568.00	.00	293.00	5,010.50	10,000.00	4,989.50	50.1
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	131,465.37	.00	60,884.08	580,907.44	400,000.00	-180,907.44	145.2
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	10,638.20	.00	2,665.38	22,105.57	25,000.00	2,894.43	88.4
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	155,356.66	.00	54,710.61	611,033.74	445,100.00	-165,933.74	137.3
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	23,344.69	.00	180.34	37,065.95	10,000.00	-27,065.95	370.7
1994 RET INSUFF	-24.50	.00	.00	-125.00	.00	125.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,320.19	.00	180.34	50,940.95	24,000.00	-26,940.95	212.3
TOTAL REVENUE FROM LOCAL SOURCES	261,652.91	.00	60,554.82	676,747.18	525,100.00	-151,647.18	128.9

MONTHLY REPORT - FY 2022 Period 11

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	94,646.69	126,084.95	90,000.00	-36,084.95	140.1
TOTAL RESTRICTED	117,067.28	.00	94,646.69	126,084.95	90,000.00	-36,084.95	140.1
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	94,646.69	126,084.95	1,042,300.52	916,215.57	12.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,053,642.93	.00	1,448,547.23	13,300,549.06	11,432,485.39	-1,868,063.67	116.3
TOTAL RESTRICTED THROUGH THE STATE	12,053,642.93	.00	1,448,547.23	13,300,549.06	11,432,485.39	-1,868,063.67	116.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	463,969.43	.00	34,325.62	264,286.51	1,093,571.00	829,284.49	24.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	463,969.43	.00	34,325.62	264,286.51	1,093,571.00	829,284.49	24.2
TOTAL REVENUE FROM FEDERAL SOURCES	12,517,612.36	.00	1,482,872.85	13,564,835.57	12,526,056.39	-1,038,779.18	108.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	30.00	.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 11

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	30.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,896,362.55	.00	1,638,074.36	14,367,667.70	14,093,456.91	-274,210.79	102.0
TOTAL REVENUE	18,649,542.11	.00	1,638,074.36	22,983,178.00	21,290,360.35	-1,692,817.65	108.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,628,017.20	.00	342,418.96	3,059,700.81	3,092,041.49	32,340.68	99.0
0200	797,981.26	.00	113,814.71	1,034,893.46	955,647.41	-79,246.05	108.3
0280	.00	.00	.00	.00	952,300.52	952,300.52	.0
0300	22,632.07	3,800.00	7,612.31	128,651.41	121,590.00	-10,861.41	108.9
0400	113,208.95	71,053.12	24,218.31	255,658.94	256,700.00	-70,012.06	127.3
0500	77,858.04	33,110.06	5,864.85	64,519.30	186,170.00	88,540.64	52.4
0600	4,374,641.13	2,546,840.11	609,143.80	5,784,947.04	7,974,697.94	-357,089.21	104.5
0700	70,467.56	1,355,203.57	189,034.49	1,007,610.15	3,255,000.00	892,186.28	72.6
0800	1,497.97	.00	4,901.50	5,596.40	6,000.00	403.60	93.3
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	8,086,304.18	4,010,006.86	1,297,008.93	11,341,577.51	20,601,095.35	5,249,510.98	74.5
5200 FUND TRANSFERS							
0900	1,291,309.28	.00	69,074.00	755,552.41	679,265.00	-76,287.41	111.2
TOTAL 5200 FUND TRANSFERS	1,291,309.28	.00	69,074.00	755,552.41	679,265.00	-76,287.41	111.2
TOTAL EXPENDITURES	9,377,613.46	4,010,006.86	1,366,082.93	12,097,129.92	21,280,360.35	5,173,223.57	75.7
TOTAL FOR FOOD SERVICE FUND (51)	9,271,928.65	-4,010,006.86	271,991.43	10,886,048.08	10,000.00	-6,866,041.22	******

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,982.17	.00	.00	5,833.15	.00	-5,833.15	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	127,803.00	.00	9,774.00	100,579.50	.00	-100,579.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	127,803.00	.00	9,774.00	100,579.50	.00	-100,579.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	127,803.00	.00	9,774.00	100,579.50	.00	-100,579.50	.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	127,803.00	.00	9,774.00	100,579.50	.00	-100,579.50	.0
TOTAL REVENUE	142,785.17	.00	9,774.00	106,412.65	.00	-106,412.65	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	88,153.67	.00	7,762.55	94,872.09	.00	-94,872.09	.0
0200	19,929.97	.00	2,081.46	29,789.00	.00	-29,789.00	.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	3,049.69	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	111,433.33	16,726.56	9,844.01	132,603.28	.00	-149,329.84	.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	111,433.33	16,726.56	9,844.01	132,603.28	.00	-149,329.84	.0
TOTAL FOR DAY CARE (52)	31,351.84	-16,726.56	-70.01	-26,190.63	.00	42,917.19	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,440.69	.00	-33.01	-4,615.35	.00	4,615.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,440.69	.00	-33.01	-4,615.35	.00	4,615.35	.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	-4,440.69	.00	-33.01	-4,615.35	.00	4,615.35	.0
TOTAL RECEIPTS	-4,440.69	.00	-33.01	-4,615.35	.00	4,615.35	.0
TOTAL REVENUE	-4,440.69	.00	-33.01	-4,615.35	.00	4,615.35	.0

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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	2,210.24	.00	51.88	1,090.78	.00	-1,090.78	.0
TOTAL 1000 INSTRUCTION	2,210.24	.00	51.88	1,090.78	.00	-1,090.78	.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							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,602.20	.00	51.88	1,257.84	.00	-1,257.84	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,042.89	.00	-84.89	-5,873.19	.00	5,873.19	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-1,479.85	.00	-11,922.53	-13,775.85	.00	13,775.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,479.85	.00	-11,922.53	-13,775.85	.00	13,775.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,479.85	.00	-11,922.53	-13,775.85	.00	13,775.85	.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	-1,479.85	.00	-11,922.53	-13,775.85	.00	13,775.85	.0
TOTAL REVENUE	-1,479.85	.00	-11,922.53	-13,775.85	.00	13,775.85	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	3,123.29	.00	11,814.05	14,951.16	.00	-14,951.16	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,123.29	.00	11,814.05	14,951.16	.00	-14,951.16	.0
TOTAL EXPENDITURES	3,123.29	.00	11,814.05	14,951.16	.00	-14,951.16	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,603.14	.00	-23,736.58	-28,727.01	.00	28,727.01	.0

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

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2022	11
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 **