Warren County Board of Education

MONTHLY REPORT - FY 2022 Period 12

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	27,118,650.96	.00	94,375.74	27,790,497.31	28,798,654.36	1,008,157.05	96.5
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	429,082.96	.00	500.60	126,350.55	300,000.00	173,649.45	42.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,593,634.57	.00	511,430.59	5,020,936.34	4,421,200.52	-599,735.82	113.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	523,858.68	.00	8,243.06	962,732.20	792,644.32	-170,087.88	121.5
TOTAL AD VALOREM TAXES	32,665,227.17	.00	614,549.99	33,900,516.40	34,312,499.20	411,982.80	98.8
SALES & USE TAXES							
1121 UTIL TAX	5,765,555.40	.00	.00	6,215,665.44	6,096,035.51	-119,629.93	102.0
TOTAL SALES & USE TAXES	5,765,555.40	.00	.00	6,215,665.44	6,096,035.51	-119,629.93	102.0
INCOME TAXES							
1131 OCC LIC TA	9,765,821.44	.00	.00	11,440,000.00	9,608,905.01	-1,831,094.99	119.1
TOTAL INCOME TAXES	9,765,821.44	.00	.00	11,440,000.00	9,608,905.01	-1,831,094.99	119.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	629.28	.00	132.75	1,186.28	500.00	-686.28	237.3
TOTAL PENALTIES & INTEREST ON TAXES	629.28	.00	132.75	1,186.28	500.00	-686.28	237.3
OTHER TAXES							
1191 OMIT TAX	132,665.34	.00	.00	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	.00	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	49,925.00	.00	-150.00	42,575.00	44,985.00	2,410.00	94.6
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	49,925.00	.00	-150.00	42,575.00	44,985.00	2,410.00	94.6
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	503,498.67	.00	16,071.69	69,937.86	30,000.00	-39,937.86	233.1
1540 INVST PRPT	4,000.00	.00	.00	4,000.00	4,000.00	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	507,498.67	.00	16,071.69	73,937.86	34,000.00	-39,937.86	217.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,120.00	.00	3,200.00	95,948.49	7,500.00	-88,448.49	******
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	91,993.71	.00	.00	43,977.86	92,000.00	48,022.14	47.8
1990 MISC REV	51,167.38	.00	1,645.84	78,769.64	88,500.00	9,730.36	89.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	42,627.89	.00	13,295.10	148,251.93	40,000.00	-108,251.93	370.6
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	207,742.39	.00	18,140.94	366,947.92	228,000.00	-138,947.92	160.9
TOTAL REVENUE FROM LOCAL SOURCES	50,126,758.48	.00	648,745.37	53,297,125.84	51,506,618.51	-1,790,507.33	103.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	46,526,934.00	.00	4,168,409.00	49,797,769.00	48,329,626.00	-1,468,143.00	103.0
TOTAL STATE PROGRAM	46,526,934.00	.00	4,168,409.00	49,797,769.00	48,329,626.00	-1,468,143.00	103.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	48,015.00	.00	93,927.00	93,927.00	40,000.00	-53,927.00	234.8
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	48,015.00	.00	93,927.00	93,927.00	40,000.00	-53,927.00	234.8
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	63,183.00	.00	66,589.00	66,589.00	60,000.00	-6,589.00	111.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	63,183.00	.00	66,589.00	66,589.00	60,000.00	-6,589.00	111.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	94,082.19	.00	7,922.54	94,925.49	94,279.02	-646.47	100.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,082.19	.00	7,922.54	94,925.49	94,279.02	-646.47	100.7
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	46,732,214.19	.00	4,336,847.54	50,053,210.49	88,612,063.72	38,558,853.23	56.5

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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	305,029.27	.00	17,302.51	385,342.60	275,000.00	-110,342.60	140.1
TOTAL FEDERAL REIMBURSEMENT	305,029.27	.00	17,302.51	385,342.60	275,000.00	-110,342.60	140.1
TOTAL REVENUE FROM FEDERAL SOURCES	305,029.27	.00	17,302.51	385,342.60	275,000.00	-110,342.60	140.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,545,554.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	906,836.12	.00	105,540.00	725,460.00	853,146.40	127,686.40	85.0
TOTAL INTERFUND TRANSFERS	2,452,390.12	.00	105,540.00	725,460.00	853,146.40	127,686.40	85.0
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	11,916.79	.00	.00	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	11,916.79	.00	.00	182,918.01	2,500.00	-180,418.01	******
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	490,308.46	.00	.00	58,442.87	.00	-58,442.87	.0
TOTAL EXTRAORDINARY ITEMS	490,308.46	.00	.00	58,442.87	.00	-58,442.87	.0
TOTAL OTHER RECEIPTS	2,954,615.37	.00	105,540.00	966,820.88	855,646.40	-111,174.48	113.0
TOTAL RECEIPTS	100,118,617.31	.00	5,108,435.42	104,702,499.81	141,249,328.63	36,546,828.82	74.1
TOTAL REVENUE	121,965,359.03	.00	5,108,435.42	130,685,037.44	165,957,294.20	35,272,256.76	78.8

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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	49,303,599.23	.00	8,394,456.65	53,991,976.98	54,835,851.75	843,874.77	98.5
0200	3,732,553.24	.00	996,282.93	4,243,303.96	4,213,306.42	-29,997.54	100.7
0280	.00	.00	.00	.00	27,983,861.24	27,983,861.24	.0
0300	293,368.99	3,091.19	11,376.11	332,054.55	379,148.18	44,002.44	88.4
0400	237,127.99	52,333.48	25,336.36	277,222.84	360,486.87	30,930.55	91.4
0500	516,314.95	159,635.76	30,671.21	399,397.40	629,274.21	70,241.05	88.8
0600	826,674.69	994,831.46	69,491.15	1,279,096.91	1,015,452.60	-1,258,475.77	223.9
0700	229,330.95	232,013.55	-130,791.23	220,474.10	85,000.00	-367,487.65	532.3
0800	212,312.41	22,625.09	46,214.05	244,052.83	320,022.49	53,344.57	83.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	55,351,282.45	1,464,530.53	9,443,037.23	60,987,579.57	89,822,403.76	27,370,293.66	69.5
2100 STUDENT SUPPORT SERVICES							
0100	6,330,627.59	.00	1,052,971.07	6,571,912.02	6,829,176.00	257,263.98	96.2
0200	543,468.97	.00	99,600.22	569,142.15	592,256.60	23,114.45	96.1
0280	.00	.00	.00	.00	3,377,682.61	3,377,682.61	.0
0300	59,951.22	4,846.00	35,634.25	175,671.70	79,705.00	-100,812.70	226.5
0400	926.09	.00	.00	259.00	1,201.00	942.00	21.6
0500	32,401.45	742.00	4,209.33	54,317.86	73,315.00	18,255.14	75.1
0600	96,776.51	17,124.59	12,657.20	132,378.77	133,310.00	-16,193.36	112.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,617.38	1,767.90	682.75	13,342.57	28,050.00	12,939.53	53.9
TOTAL 2100 STUDENT SUPPORT SERVICES	7,076,769.21	24,480.49	1,205,754.82	7,517,024.07	11,114,696.21	3,573,191.65	67.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,321,618.34	.00	329,179.82	2,390,925.77	2,555,791.84	164,866.07	93.6
0200	144,325.31	.00	22,374.59	175,426.55	181,840.00	6,413.45	96.5
0280	.00	.00	.00	.00	1,278,633.44	1,278,633.44	.0
0300	1,001.62	7,378.34	1,007.21	2,687.15	9,600.00	-465.49	104.9
0400	14,742.18	2,252.32	310.17	6,660.11	17,923.64	9,011.21	49.7
0500	53,022.11	47,685.00	21,009.03	32,033.40	75,933.68	-3,784.72	105.0
0600	72,479.85	9,671.67	13,337.09	68,844.65	101,364.78	22,848.46	77.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	65.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,607,254.41	66,987.33	387,217.91	2,676,577.63	4,221,387.38	1,477,822.42	65.0
2300 DISTRICT ADMIN SUPPORT							
0100	407,231.85	.00	43,573.37	475,154.96	500,231.02	25,076.06	95.0
0200	82,955.29	.00	8,446.37	97,553.94	99,405.51	1,851.57	98.1

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0280	.00	.00	.00	.00	196,426.04	196,426.04	.0
0300	1,056,656.30	.00	5,529.22	1,039,571.78	1,148,840.65	109,268.87	90.5
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	599,803.85	.00	6,095.87	911,012.14	908,227.14	-2,785.00	100.3
0600	11,188.56	.00	3,620.69	24,125.14	27,650.00	3,524.86	87.3
0700	39,097.00	.00	.00	.00	.00	.00	.0
0800	19,061.12	.00	2,570.92	23,323.65	24,800.00	1,476.35	94.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,215,993.97	.00	69,836.44	2,570,741.61	2,906,080.36	335,338.75	88.5
2400 SCHOOL ADMIN SUPPORT							
0100	5,639,988.69	.00	614,989.88	5,860,059.98	5,836,372.53	-23,687.45	100.4
0200	621,824.73	.00	78,006.36	659,844.63	670,214.89	10,370.26	98.5
0280	.00	.00	.00	.00	2,869,784.04	2,869,784.04	.0
0300	794.16	550.00	93.14	14,441.85	15,495.00	503.15	96.8
0400	6,327.01	.00	282.66	14,670.47	8,650.00	-6,020.47	169.6
0500	28,316.76	4,755.56	4,603.24	52,303.95	63,104.91	6,045.40	90.4
0600	81,344.52	19,742.86	8,360.51	99,201.36	53,609.32	-65,334.90	221.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,881.30	533.00	.00	4,013.78	1,955.00	-2,591.78	232.6
0840	.00	.00	.00	.00	1,326,032.32	1,326,032.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,381,477.17	25,581.42	706,335.79	6,704,536.02	10,845,218.01	4,115,100.57	62.1
2500 BUSINESS SUPPORT SERVICES							
0100	2,059,765.42	.00	215,561.74	2,324,619.04	2,262,219.77	-62,399.27	102.8
0200	294,351.99	.00	32,352.75	366,746.18	334,873.75	-31,872.43	109.5
0280	.00	.00	.00	.00	935,625.74	935,625.74	.0
0300	183,967.92	31,697.02	4,451.71	230,138.02	266,800.00	4,964.96	98.1
0400	7,624.85	5,417.21	1,554.58	5,017.03	14,600.00	4,165.76	71.5
0500	405,304.81	31,084.92	30,139.42	457,702.59	624,338.00	135,550.49	78.3
0600	104,464.99	2,371,898.33	18,194.51	188,212.22	181,250.00	-2,378,860.55	******
0700	49,624.17	.00	.00	15.00	68,000.00	67,985.00	.0
0800	11,385.19	.00	556.00	10,557.15	19,690.00	9,132.85	53.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,116,489.34	2,440,097.48	302,810.71	3,583,007.23	4,707,397.26	-1,315,707.45	128.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,930,659.77	.00	240,299.68	2,754,160.93	2,981,897.53	227,736.60	92.4
0200	947,947.10	.00	85,264.16	1,045,669.02	1,092,425.80	46,756.78	95.7
0280	.00	.00	.00	.00	882,366.45	882,366.45	.0
0300	512,221.30	63,454.68	245,058.46	385,074.66	373,342.76	-75,186.58	120.1
0400	3,647,676.00	814,230.61	751,870.55	4,865,212.70	4,460,374.84	-1,219,068.47	127.3
0500	163,306.22	5,917.00	30,457.45	176,149.78	192,375.53	10,308.75	94.6
0600	2,578,359.44	174,739.48	280,974.48	3,599,998.08	3,546,485.34	-228,252.22	106.4

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0700	632,987.62	371,463.96	243,664.62	1,484,508.75	987,815.68	-868,157.03	187.9
0800	40,748.68	11,684.36	3,745.20	34,303.68	37,200.00	-8,788.04	123.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,453,906.13	1,441,490.09	1,881,334.60	14,345,077.60	14,554,283.93	-1,232,283.76	108.5
2700 STUDENT TRANSPORTATION							
0100	3,878,726.00	.00	539,343.51	4,498,802.79	4,303,297.60	-195,505.19	104.5
0200	1,427,254.09	.00	199,530.85	1,636,600.07	1,505,456.42	-131,143.65	108.7
0280	.00	.00	.00	.00	1,257,650.79	1,257,650.79	.0
0300	32,841.66	1,680.00	862.00	37,111.06	27,500.00	-11,291.06	141.1
0400	13,315.36	.00	2,973.62	15,631.77	29,236.68	13,604.91	53.5
0500	273,267.86	.00	4,324.78	375,627.26	359,248.43	-16,378.83	104.6
0600	951,165.85	120,271.18	80,334.10	1,807,752.40	1,663,652.04	-264,371.54	115.9
0700	1,417,058.00	.00	10,368.00	1,428,861.08	1,488,000.00	59,138.92	96.0
0800	5,668.00	356.74	664.70	8,889.66	14,250.00	5,003.60	64.9
TOTAL 2700 STUDENT TRANSPORTATION	7,999,296.82	122,307.92	838,401.56	9,809,276.09	10,648,291.96	716,707.95	93.3
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	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	.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	.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	97,942,570.98	5,585,475.26	14,834,729.06	110,124,846.79	165,957,294.20	50,246,972.15	69.7
TOTAL FOR GENERAL FUND (1)	24,022,788.05	-5,585,475.26	-9,726,293.64	20,560,190.65	.00	-14,974,715.39	.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	41,280.92	.00	1,561.88	6,758.76	.00	-6,758.76	.0
TOTAL EARNINGS ON INVESTMENTS	41,280.92	.00	1,561.88	6,758.76	.00	-6,758.76	.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	644,677.36	.00	42,373.10	2,070,313.87	496,798.91	-1,573,514.96	416.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,850.00	.00	3,166.25	13,836.25	.00	-13,836.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	648,527.36	.00	45,539.35	2,084,150.12	496,798.91	-1,587,351.21	419.5
TOTAL REVENUE FROM LOCAL SOURCES	689,808.28	.00	47,101.23	2,090,908.88	496,798.91	-1,594,109.97	420.9
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	6,851,665.87	.00	5,426.25	7,104,785.32	6,553,178.05	-551,607.27	108.4
TOTAL RESTRICTED	6,851,665.87	.00	5,426.25	7,104,785.32	6,553,178.05	-551,607.27	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	9,724,833.87	.00	5,426.25	7,104,785.32	6,553,178.05	-551,607.27	108.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	208,611.68	.00	10,638.24	164,232.05	.00	-164,232.05	.0
TOTAL RESTRICTED DIRECT	208,611.68	.00	10,638.24	164,232.05	.00	-164,232.05	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,817,527.60	.00	2,601,988.21	34,632,314.47	12,784,015.00	-21,848,299.47	270.9
TOTAL RESTRICTED THROUGH THE STATE	8,817,527.60	.00	2,601,988.21	34,632,314.47	12,784,015.00	-21,848,299.47	270.9
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	9,026,139.28	.00	2,612,626.45	34,796,546.52	12,784,015.00	-22,012,531.52	272.2
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	19,752,916.43	.00	2,665,153.93	44,314,501.72	20,146,126.96	-24,168,374.76	220.0
TOTAL REVENUE	19,752,916.43	.00	2,665,153.93	44,314,501.72	20,146,126.96	-24,168,374.76	220.0

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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	11,011,442.71	.00	1,794,151.51	15,993,216.26	10,167,115.64	-5,826,100.62	157.3
0200	2,449,390.29	.00	469,104.80	4,365,169.48	3,470,863.90	-894,305.58	125.8
0300	488,637.65	273,584.21	81,443.40	712,862.90	509,900.56	-476,546.55	193.5
0400	8,504.05	29,172.69	853.72	13,801.66	100.00	-42,874.35	******
0500	1,179,445.29	165,899.60	104,397.06	1,580,776.33	784,377.80	-962,298.13	222.7
0600	3,588,433.60	1,698,354.98	716,876.27	15,042,137.81	2,905,908.20	-13,834,584.59	576.1
0700	77,980.12	769,118.46	59,909.39	892,774.47	147,440.93	-1,514,452.00	******
0800	7,122.82	81,156.42	3,650.87	109,688.92	20,861.00	-169,984.34	914.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,810,956.53	3,017,286.36	3,230,387.02	38,710,427.83	18,006,568.03	-23,721,146.16	231.7
2100 STUDENT SUPPORT SERVICES							
0100	86,885.52	.00	24,106.66	143,952.65	29,803.60	-114,149.05	483.0
0200	11,604.19	.00	5,594.35	42,547.35	4,369.95	-38,177.40	973.6
0300	.00	.00	.00	7,085.00	8,921.45	1,836.45	79.4
0500	111,282.30	.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	216,522.01	.00	29,701.01	313,265.20	43,095.00	-270,170.20	726.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	1,024.86	5,380.77	.00	-5,380.77	.0
0200	.00	.00	254.83	1,587.51	.00	-1,587.51	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,279.69	6,968.28	.00	-6,968.28	.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	200.00	200.00	.00	-200.00	.0
0400	5,816.84	.00	.00	10,567.50	.00	-10,567.50	.0
0500	44,430.16	.00	.00	45,540.92	.00	-45,540.92	.0
0600	934.99	120.00	3,224.00	7,002.18	1,000.00	-6,122.18	712.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,181.99	120.00	3,424.00	64,310.60	2,000.00	-62,430.60	******
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	189,942.20	.00	190,018.66	223,556.46	223,334.00	-222.46	100.1
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	194,323.38	.00	190,018.66	223,556.46	223,334.00	-222.46	100.1
2700 STUDENT TRANSPORTATION							
0100	55,318.55	.00	1,432.00	30,823.65	21,683.25	-9,140.40	142.2
0200	17,240.21	.00	516.40	9,446.19	5,560.20	-3,885.99	169.9
0500	39,430.30	.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	155,561.39	.00	1,948.40	7,787.39	27,243.45	19,456.06	28.6
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	884,398.37	.00	91,506.02	943,236.43	949,173.14	5,936.71	99.4
0200	197,678.32	.00	19,611.77	192,744.93	200,984.07	8,239.14	95.9
0300	9,236.23	4,464.86	6,947.43	74,940.35	109,240.00	29,834.79	72.7
0400	.00	.00	25,764.95	115,324.97	1,000.00	-114,324.97	******

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	19,505.16	1,661.82	3,060.93	60,493.10	45,777.97	-16,376.95	135.8
0600	339,296.27	16,878.25	71,417.00	396,377.92	282,759.41	-130,496.76	146.2
0700	180.85	.00	.00	804.10	5,165.00	4,360.90	15.6
0800	3,586.59	.00	796.25	6,727.56	4,965.95	-1,761.61	135.5
TOTAL 3300 COMMUNITY SERVICES	1,453,881.79	23,004.93	219,104.35	1,790,649.36	1,599,065.54	-214,588.75	113.4
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	747,202.12	.00	.00	52,342.00	226,223.40	173,881.40	23.1
TOTAL 5200 FUND TRANSFERS	747,202.12	.00	.00	52,342.00	226,223.40	173,881.40	23.1
TOTAL EXPENDITURES	21,634,179.21	3,040,411.29	3,675,863.13	41,173,485.63	20,127,529.42	-24,086,367.50	219.7
TOTAL FOR SPECIAL REVENUE (2)	-1,881,262.78	-3,040,411.29	-1,010,709.20	3,141,016.09	18,597.54	-82,007.26	541.0

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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	7,983.88	.00	338.19	1,279.58	89.44	-1,190.14	******
TOTAL EARNINGS ON INVESTMENTS	7,983.88	.00	338.19	1,279.58	89.44	-1,190.14	******
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	46,506.23	.00	.00	14,493.00	20,802.00	6,309.00	69.7
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	262,105.28	.00	4,223.00	392,639.43	283,841.32	-108,798.11	138.3
TOTAL STUDENT ACTIVITIES	308,611.51	.00	4,223.00	407,132.43	304,643.32	-102,489.11	133.6
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	316,595.39	.00	4,561.19	408,559.32	304,880.07	-103,679.25	134.0
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

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	316,595.39	.00	4,561.19	408,559.32	304,880.07	-103,679.25	134.0
TOTAL REVENUE	806,827.41	.00	4,561.19	911,210.63	808,070.74	-103,139.89	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	360.00	1,130.00	.00	-1,130.00	.0
0200	208.06	.00	67.12	178.26	.00	-178.26	.0
0300	1,440.00	.00	.00	1,130.00	.00	-1,130.00	.0
0400	25.48	.00	2,092.00	2,092.00	.00	-2,092.00	.0
0500	32,228.29	125.00	1,049.96	5,859.10	.00	-5,984.10	.0
0600	217,809.86	44,645.08	16,680.20	233,014.29	900,825.46	623,166.09	30.8
0700	.00	17,000.00	.00	.00	.00	-17,000.00	.0
0800	1,914.08	.00	200.00	13,194.22	.00	-13,194.22	.0
TOTAL 1000 INSTRUCTION	254,765.77	61,770.08	20,449.28	256,597.87	900,825.46	582,457.51	35.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	24.99	.00	.00	.00	.00	.00	.0
0500	2,116.65	.00	4,725.83	5,143.83	.00	-5,143.83	.0
0600	46,723.19	3,031.50	.00	91,992.37	16,399.36	-78,624.51	579.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,864.83	3,031.50	4,725.83	97,136.20	16,399.36	-83,768.34	610.8
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	551.25	551.25	.00	-653.25	.0
TOTAL 2700 STUDENT TRANSPORTATION	545.00	102.00	551.25	551.25	.00	-653.25	.0
TOTAL EXPENDITURES	304,175.60	64,903.58	25,726.36	354,285.32	917,224.82	498,035.92	45.7
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	502,651.81	-64,903.58	-21,165.17	556,925.31	-109,154.08	-601,175.81	-450.8

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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

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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 12

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

MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	3,505,882.00	.00	1,807,231.00	3,460,624.00	3,306,785.00	-153,839.00	104.7
TOTAL RESTRICTED	3,505,882.00	.00	1,807,231.00	3,460,624.00	3,306,785.00	-153,839.00	104.7
TOTAL REVENUE FROM STATE SOURCES	3,505,882.00	.00	1,807,231.00	3,460,624.00	3,306,785.00	-153,839.00	104.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	848,415.75	.00	.00	953,461.90	901,119.90	-52,342.00	105.8
TOTAL INTERFUND TRANSFERS	848,415.75	.00	.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	.00	953,461.90	901,119.90	-52,342.00	105.8
TOTAL RECEIPTS	20,102,365.75	.00	1,807,231.00	21,193,504.86	20,987,323.86	-206,181.00	101.0
TOTAL REVENUE	20,188,005.02	.00	1,807,231.00	21,193,504.86	20,987,323.86	-206,181.00	101.0

MONTHLY REPORT - FY 2022 Period 12

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	.00	17,058,997.27	17,058,997.17	-.10	100.0
TOTAL 5200 FUND TRANSFERS	19,736,617.26	.00	.00	17,058,997.27	17,058,997.17	-.10	100.0
TOTAL EXPENDITURES	19,736,617.26	.00	.00	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)	451,387.76	.00	1,807,231.00	4,134,507.59	.00	-4,134,507.59	.0

MONTHLY REPORT - FY 2022 Period 12

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 12

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	368,120.68	.00	3,720.35	22,292.41	.00	-22,292.41	.0
TOTAL EARNINGS ON INVESTMENTS	368,120.68	.00	3,720.35	22,292.41	.00	-22,292.41	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	58,933.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,933.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	427,053.68	.00	3,720.35	22,292.41	.00	-22,292.41	.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	31,168,379.20	.00	.00	135,632.41	.00	-135,632.41	.0
TOTAL INTERFUND TRANSFERS	31,168,379.20	.00	.00	135,632.41	.00	-135,632.41	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	31,168,379.20	.00	.00	135,632.41	.00	-135,632.41	.0
TOTAL RECEIPTS	31,595,432.88	.00	3,720.35	157,924.82	.00	-157,924.82	.0
TOTAL REVENUE	31,595,432.88	.00	3,720.35	157,924.82	.00	-157,924.82	.0

MONTHLY REPORT - FY 2022 Period 12

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	398,671.21	167,795.10	44,892.54	380,850.24	.00	-548,645.34	.0
0400	25,472,421.25	11,702,872.66	1,865,641.68	15,320,588.39	.00	-27,023,461.05	.0
0500	28,868.36	.00	.00	30,273.94	.00	-30,273.94	.0
0600	423,549.99	294,775.05	9,826.45	474,248.54	.00	-769,023.59	.0
0700	401,174.06	76,101.19	.00	884,007.76	.00	-960,108.95	.0
0800	39,686.51	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	26,764,371.38	12,241,544.00	1,920,360.67	17,089,968.87	.00	-29,331,512.87	.0
4600 SITE IMPROVEMENT							
0300	465,180.94	7,340.34	2,574.25	118,930.72	.00	-126,271.06	.0
0400	1,187,960.03	.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	626,924.25	576,008.08	724,445.03	.00	-1,351,369.28	.0
TOTAL 4600 SITE IMPROVEMENT	1,672,910.51	634,264.59	578,582.33	843,375.75	.00	-1,477,640.34	.0
4700 BUILDING IMPROVEMENTS							
0300	55,735.18	2,816,281.51	91,875.00	699,986.14	.00	-3,516,267.65	.0
0400	643,844.47	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	699,579.65	2,840,028.59	91,875.00	747,504.12	.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	29,136,861.54	15,715,837.18	2,590,818.00	18,680,848.74	.00	-34,396,685.92	.0
TOTAL FOR CONSTRUCTION FUND (360)	2,458,571.34	-15,715,837.18	-2,587,097.65	-18,522,923.92	.00	34,238,761.10	.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	.00	17,111,339.27	17,058,997.17	-52,342.10	100.3
TOTAL INTERFUND TRANSFERS	16,139,569.26	.00	.00	17,111,339.27	17,058,997.17	-52,342.10	100.3
TOTAL OTHER RECEIPTS	42,827,767.96	.00	.00	17,111,339.27	17,058,997.17	-52,342.10	100.3
TOTAL RECEIPTS	42,827,767.96	.00	.00	17,111,339.27	17,752,591.82	641,252.55	96.4
TOTAL REVENUE	42,827,767.96	.00	.00	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	.00	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	.00	17,058,997.27	17,752,591.82	693,594.55	96.1
5200 FUND TRANSFERS							
0900	25,935,114.70	.00	.00	52,342.00	.00	-52,342.00	.0
TOTAL 5200 FUND TRANSFERS	25,935,114.70	.00	.00	52,342.00	.00	-52,342.00	.0
TOTAL EXPENDITURES	42,827,767.96	.00	.00	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	93,950.32	.00	5,529.16	20,301.65	56,000.00	35,698.35	36.3
TOTAL EARNINGS ON INVESTMENTS	93,950.32	.00	5,529.16	20,301.65	56,000.00	35,698.35	36.3
FOOD SERVICE							
1611 REIMB LNCH	443.75	.00	-3,545.76	-9,040.00	.00	9,040.00	.0
1612 REIMB BRKF	921.76	.00	.00	153.97	.00	-153.97	.0
1614 REIMB SNCK	278.75	.00	.00	8,320.50	10,000.00	1,679.50	83.2
1614 ADULT SNKS	8,568.00	.00	.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	131,677.46	.00	3,619.72	584,527.16	400,000.00	-184,527.16	146.1
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	10,900.49	.00	507.29	22,612.86	25,000.00	2,387.14	90.5
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	22.50	.00	.00	30.00	100.00	70.00	30.0
TOTAL FOOD SERVICE	152,812.71	.00	581.25	611,614.99	445,100.00	-166,514.99	137.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.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	24,344.69	.00	945.50	38,011.45	10,000.00	-28,011.45	380.1
1994 RET INSUFF	-24.50	.00	.00	-125.00	.00	125.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,320.19	.00	945.50	51,886.45	24,000.00	-27,886.45	216.2
TOTAL REVENUE FROM LOCAL SOURCES	271,083.22	.00	7,055.91	683,803.09	525,100.00	-158,703.09	130.2

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	.00	126,084.95	90,000.00	-36,084.95	140.1
TOTAL RESTRICTED	117,067.28	.00	.00	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	.00	126,084.95	1,042,300.52	916,215.57	12.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,255,838.89	.00	53,096.94	13,353,646.00	11,432,485.39	-1,921,160.61	116.8
TOTAL RESTRICTED THROUGH THE STATE	12,255,838.89	.00	53,096.94	13,353,646.00	11,432,485.39	-1,921,160.61	116.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	521,872.35	.00	.00	264,286.51	1,093,571.00	829,284.49	24.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	521,872.35	.00	.00	264,286.51	1,093,571.00	829,284.49	24.2
TOTAL REVENUE FROM FEDERAL SOURCES	12,777,711.24	.00	53,096.94	13,617,932.51	12,526,056.39	-1,091,876.12	108.7
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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	30.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,165,891.74	.00	60,152.85	14,427,820.55	14,093,456.91	-334,363.64	102.4
TOTAL REVENUE	18,919,071.30	.00	60,152.85	23,043,330.85	21,290,360.35	-1,752,970.50	108.2

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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	3,076,394.95	.00	522,944.94	3,582,645.75	3,092,041.49	-490,604.26	115.9
0200	944,709.05	.00	174,147.76	1,209,041.22	955,647.41	-253,393.81	126.5
0280	.00	.00	.00	.00	952,300.52	952,300.52	.0
0300	34,442.43	3,000.00	2,562.69	131,214.10	121,590.00	-12,624.10	110.4
0400	132,214.05	41,461.48	32,611.48	288,270.42	256,700.00	-73,031.90	128.5
0500	121,318.44	28,447.17	10,448.69	74,967.99	186,170.00	82,754.84	55.6
0600	4,535,520.80	1,821,525.84	265,075.56	6,050,022.60	7,974,697.94	103,149.50	98.7
0700	90,732.01	1,375,244.70	67,220.95	1,074,831.10	3,265,000.00	814,924.20	75.0
0800	7,763.26	.00	909.40	6,505.80	6,000.00	-505.80	108.4
0840	.00	.00	.00	.00	3,800,947.99	3,800,947.99	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,943,094.99	3,269,679.19	1,075,921.47	12,417,498.98	20,611,095.35	4,923,917.18	76.1
5200 FUND TRANSFERS							
0900	1,381,289.28	.00	105,540.00	861,092.41	679,265.00	-181,827.41	126.8
TOTAL 5200 FUND TRANSFERS	1,381,289.28	.00	105,540.00	861,092.41	679,265.00	-181,827.41	126.8
TOTAL EXPENDITURES	10,324,384.27	3,269,679.19	1,181,461.47	13,278,591.39	21,290,360.35	4,742,089.77	77.7
TOTAL FOR FOOD SERVICE FUND (51)	8,594,687.03	-3,269,679.19	-1,121,308.62	9,764,739.46	.00	-6,495,060.27	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,982.17	.00	.00	5,833.15	.00	-5,833.15	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	128,583.00	.00	.00	100,579.50	.00	-100,579.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	128,583.00	.00	.00	100,579.50	.00	-100,579.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	128,583.00	.00	.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	128,583.00	.00	.00	100,579.50	.00	-100,579.50	.0
TOTAL REVENUE	143,565.17	.00	.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	101,864.17	.00	12,643.17	107,515.26	.00	-107,515.26	.0
0200	23,290.25	.00	4,345.48	34,134.48	.00	-34,134.48	.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	3,152.60	504.23	121.21	8,063.40	.00	-8,567.63	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.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	128,632.02	504.23	17,109.86	149,713.14	.00	-150,217.37	.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	128,632.02	504.23	17,109.86	149,713.14	.00	-150,217.37	.0
TOTAL FOR DAY CARE (52)	14,933.15	-504.23	-17,109.86	-43,300.49	.00	43,804.72	.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	.00	-4,615.35	.00	4,615.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,440.69	.00	.00	-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	.00	-4,615.35	.00	4,615.35	.0
TOTAL RECEIPTS	-4,440.69	.00	.00	-4,615.35	.00	4,615.35	.0
TOTAL REVENUE	-4,440.69	.00	.00	-4,615.35	.00	4,615.35	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	3,616.99	.00	.00	1,090.78	.00	-1,090.78	.0
TOTAL 1000 INSTRUCTION	3,616.99	.00	.00	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	784.33	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	784.33	.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	4,770.86	.00	.00	1,257.84	.00	-1,257.84	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,211.55	.00	.00	-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	.00	-13,775.85	.00	13,775.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,479.85	.00	.00	-13,775.85	.00	13,775.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,479.85	.00	.00	-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	.00	-13,775.85	.00	13,775.85	.0
TOTAL REVENUE	-1,479.85	.00	.00	-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	.00	14,951.16	.00	-14,951.16	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,123.29	.00	.00	14,951.16	.00	-14,951.16	.0
TOTAL EXPENDITURES	3,123.29	.00	.00	14,951.16	.00	-14,951.16	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,603.14	.00	.00	-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

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REPORT OPTIONS

Fiscal Year/Period for reports	2022	12
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 **