

MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,965,343.87	.00	3,693,435.23	3,632,747.12	-60,688.11	101.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,385,727.81	.00	1,392,791.04	1,332,638.00	-60,153.04	104.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	93,085.68	14,548.13	46,503.37	40,000.00	-6,503.37	116.3
1117 MOTOR VEHICLE TAX	501,656.92	41,019.46	485,766.23	350,000.00	-135,766.23	138.8
1118 UNMINED MINERALS TAX	3,447.50	.00	25,720.04	.00	-25,720.04	.0
1119 FRANCHISE TAX	311,004.29	8,932.91	142,716.59	250,000.00	107,283.41	57.1
TOTAL AD VALOREM TAXES	2,294,922.20	64,500.50	2,093,497.27	1,972,638.00	-120,859.27	106.1
SALES & USE TAXES						
1121 UTILITIES TAX	666,444.03	55,924.29	665,367.48	600,000.00	-65,367.48	110.9
TOTAL SALES & USE TAXES	666,444.03	55,924.29	665,367.48	600,000.00	-65,367.48	110.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	75.64	.72	74.85	.00	-74.85	.0
TOTAL PENALTIES & INTEREST ON TAXES	75.64	.72	74.85	.00	-74.85	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	12,639.24	.00	22,894.00	.00	-22,894.00	.0
TOTAL OTHER TAXES	12,639.24	.00	22,894.00	.00	-22,894.00	.0
TRANSPORTATION						
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0

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EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	5,104.17	6,457.60	10,000.00	3,542.40	64.6
TOTAL EARNINGS ON INVESTMENTS	.00	5,104.17	6,457.60	10,000.00	3,542.40	64.6
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1627 VENDING MACHINES/BUS GARAGE	.00	.00	.00	.00	.00	.0
1637 VENDING	103.18	32.01	132.62	.00	-132.62	.0
1637 Vending Bus Garage	207.80	148.85	423.82	.00	-423.82	.0
TOTAL FOOD SERVICE	310.98	180.86	556.44	.00	-556.44	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	7,878.91	.00	-7,878.91	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	123,584.27	.00	43,019.98	.00	-43,019.98	.0
1990 MISCELLANEOUS REVENUE	639.30	123.90	2,784.20	1,618.15	-1,166.05	172.1
1993 OTHER REBATES	705.02	.00	1,716.32	.00	-1,716.32	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	69,992.73	5,035.00	38,095.54	84,752.93	46,657.39	45.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	1,000.50	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISC. REVENUE/BUS GARAGE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,921.82	5,158.90	93,494.95	86,371.08	-7,123.87	108.3
TOTAL REVENUE FROM LOCAL SOURCES	3,170,313.91	130,869.44	2,882,342.59	2,669,009.08	-213,333.51	108.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,435,404.00	864,445.00	10,513,206.00	10,323,362.00	-189,844.00	101.8
TOTAL STATE PROGRAM	9,435,404.00	864,445.00	10,513,206.00	10,323,362.00	-189,844.00	101.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	875.00	.00	525.00	.00	-525.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0

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3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	875.00	.00	525.00	.00	-525.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB.	3,765.00	2,662.00	2,662.00	.00	-2,662.00	.0
3131 MISCELLANEOUS REIMBURSEME	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,765.00	2,662.00	2,662.00	.00	-2,662.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/ST SOURCE	17,645.35	1,485.89	17,803.51	17,202.00	-601.51	103.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,645.35	1,485.89	17,803.51	17,202.00	-601.51	103.5
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	4,784,128.86	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,784,128.86	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE FROM STATE SOURCES	14,241,818.21	868,592.89	10,534,196.51	14,819,789.60	4,285,593.09	71.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	14,038.02	1,751.20	24,432.43	25,000.00	567.57	97.7
4810 MEDICAID-SCH BASED ADM CLAIMIN	18,057.71	.00	19,401.50	10,000.00	-9,401.50	194.0
4810 MEDICAID-NURSES	58,940.94	52,973.18	155,545.21	150,000.00	-5,545.21	103.7
TOTAL FEDERAL REIMBURSEMENT	91,036.67	54,724.38	199,379.14	185,000.00	-14,379.14	107.8
TOTAL REVENUE FROM FEDERAL SOURCES	91,036.67	54,724.38	199,379.14	185,000.00	-14,379.14	107.8
OTHER RECEIPTS						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	77,001.00	.00	179,862.00	179,862.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	27,870.07	68,922.77	259,623.45	.00	-259,623.45	.0
TOTAL INTERFUND TRANSFERS	104,871.07	68,922.77	439,485.45	179,862.00	-259,623.45	244.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,265.00	.00	13,008.01	.00	-13,008.01	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,265.00	.00	13,008.01	.00	-13,008.01	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	112,136.07	68,922.77	452,493.46	179,862.00	-272,631.46	251.6
TOTAL RECEIPTS	17,615,304.86	1,123,109.48	14,068,411.70	17,853,660.68	3,785,248.98	78.8
TOTAL REVENUE	21,580,648.73	1,123,109.48	17,761,846.93	21,486,407.80	3,724,560.87	82.7

****MORGAN COUNTY BOARD OF EDUCATION****



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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,367,335.08	901,447.64	5,651,293.60	5,859,798.63	208,505.03	96.4
0200 EMPLOYEE BENEFITS	454,584.08	94,674.21	511,230.96	623,488.52	112,257.56	82.0
0280 ON-BEHALF	3,184,305.49	.00	.00	3,179,787.67	3,179,787.67	.0
0300 PURCHASED PROF AND TECH SERV	68,539.64	-5,881.00	27,788.04	50,156.52	22,368.48	55.4
0400 PURCHASED PROPERTY SERVICES	100,701.52	2,496.99	31,621.16	37,162.02	5,540.86	85.1
0500 OTHER PURCHASED SERVICES	4,983.40	566.77	5,355.36	14,706.01	9,350.65	36.4
0600 SUPPLIES	181,535.37	7,884.09	146,925.34	188,870.40	41,945.06	77.8
0700 PROPERTY	28,392.90	7,075.49	55,571.43	53,702.84	-1,868.59	103.5
0800 DEBT SERVICE AND MISCELLANEOUS	14,773.17	1,279.15	18,497.84	35,863.39	17,365.55	51.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,405,150.65	1,009,543.34	6,448,283.73	10,043,536.00	3,595,252.27	64.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	790,310.35	122,747.97	904,435.34	968,604.05	64,168.71	93.4
0200 EMPLOYEE BENEFITS	103,736.62	19,175.16	131,178.15	140,232.00	9,053.85	93.5
0280 ON-BEHALF	331,934.79	.00	.00	212,146.41	212,146.41	.0
0300 PURCHASED PROF AND TECH SERV	45,802.15	3,527.50	22,829.20	29,535.00	6,705.80	77.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35,067.80	.00	44,965.23	47,188.08	2,222.85	95.3
0600 SUPPLIES	5,199.67	668.91	10,437.83	37,491.43	27,053.60	27.8
0700 PROPERTY	2,841.00	.00	1,276.00	2,000.00	724.00	63.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,314,892.38	146,119.54	1,115,121.75	1,437,196.97	322,075.22	77.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	380,995.63	45,121.38	357,334.08	389,419.90	32,085.82	91.8
0200 EMPLOYEE BENEFITS	43,286.72	6,195.83	46,303.12	49,126.43	2,823.31	94.3
0280 ON-BEHALF	169,689.62	.00	.00	202,377.81	202,377.81	.0
0300 PURCHASED PROF AND TECH SERV	.00	100.00	1,373.76	8,601.70	7,227.94	16.0
0500 OTHER PURCHASED SERVICES	942.64	82.92	1,266.63	21,369.22	20,102.59	5.9
0600 SUPPLIES	1,932.50	.00	1,261.28	6,405.00	5,143.72	19.7
0700 PROPERTY	300.00	.00	.00	1,200.00	1,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	660.00	1,462.50	5,707.73	4,245.23	25.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	597,147.11	52,160.13	409,001.37	684,207.79	275,206.42	59.8

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2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	201,205.49	22,371.04	203,741.84	189,242.80	-14,499.04	107.7
0200 EMPLOYEE BENEFITS	26,917.82	46,603.37	74,960.13	80,009.47	5,049.34	93.7
0280 ON-BEHALF	70,893.73	.00	.00	81,412.53	81,412.53	.0
0300 PURCHASED PROF AND TECH SERV	136,550.13	2,757.14	141,053.93	156,832.75	15,778.82	89.9
0400 PURCHASED PROPERTY SERVICES	-34,084.45	322.00	-5,094.89	9,774.26	14,869.15	-52.1
0500 OTHER PURCHASED SERVICES	48,910.50	1,777.61	57,245.36	78,542.60	21,297.24	72.9
0600 SUPPLIES	18,291.40	992.03	25,055.98	30,048.04	4,992.06	83.4
0700 PROPERTY	1,595.00	.00	706.95	2,400.00	1,693.05	29.5
0800 DEBT SERVICE AND MISCELLANEOUS	19,686.89	21.31	6,508.72	21,175.11	14,666.39	30.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	489,966.51	74,844.50	504,178.02	649,437.56	145,259.54	77.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	757,879.68	87,416.84	818,101.70	843,711.63	25,609.93	97.0
0200 EMPLOYEE BENEFITS	83,923.17	18,033.85	136,041.97	111,009.47	-25,032.50	122.6
0280 ON-BEHALF	371,334.17	.00	.00	290,424.77	290,424.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	120.00	120.00	.0
0500 OTHER PURCHASED SERVICES	26,768.08	147.61	34,477.95	43,547.00	9,069.05	79.2
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	.00	1,020.00	1,515.00	495.00	67.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,240,085.10	105,598.30	989,641.62	1,290,327.87	300,686.25	76.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	309,796.76	24,069.76	302,688.58	285,999.53	-16,689.05	105.8
0200 EMPLOYEE BENEFITS	81,016.13	2,704.30	68,156.90	69,116.34	959.44	98.6
0280 ON-BEHALF	143,299.03	.00	.00	108,452.56	108,452.56	.0
0300 PURCHASED PROF AND TECH SERV	8,898.45	76.00	14,577.00	13,835.00	-742.00	105.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	95,154.06	1,843.14	8,536.61	65,937.92	57,401.31	13.0
0600 SUPPLIES	6,847.99	75.00	9,372.42	9,550.00	177.58	98.1
0700 PROPERTY	14,136.73	1,180.73	20,219.73	22,151.00	1,931.27	91.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	659,149.15	29,948.93	423,551.24	575,642.35	152,091.11	73.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	623,793.37	58,776.42	688,718.61	719,997.28	31,278.67	95.7
0200 EMPLOYEE BENEFITS	172,840.15	19,908.87	236,224.14	241,425.68	5,201.54	97.9
0280 ON-BEHALF	207,936.30	.00	.00	192,613.19	192,613.19	.0
0300 PURCHASED PROF AND TECH SERV	6,543.89	29,500.00	52,429.20	26,673.66	-25,755.54	196.6
0400 PURCHASED PROPERTY SERVICES	455,250.90	24,683.69	378,461.81	480,853.88	102,392.07	78.7
0500 OTHER PURCHASED SERVICES	203,315.38	9,884.98	204,971.04	318,339.00	113,367.96	64.4

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0600 SUPPLIES	615,408.18	66,917.45	716,822.70	731,000.00	14,177.30	98.1
0700 PROPERTY	277,200.29	.00	26,989.60	16,800.00	-10,189.60	160.7
0800 DEBT SERVICE AND MISCELLANEOUS	5,371.75	130.97	1,980.49	5,950.00	3,969.51	33.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,567,660.21	209,802.38	2,306,597.59	2,733,652.69	427,055.10	84.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	652,238.02	95,591.89	658,438.88	758,097.61	99,658.73	86.9
0200 EMPLOYEE BENEFITS	189,386.95	30,884.04	249,452.38	256,445.41	6,993.03	97.3
0280 ON-BEHALF	171,974.82	.00	.00	139,404.23	139,404.23	.0
0300 PURCHASED PROF AND TECH SERV	3,149.00	738.50	3,713.69	5,363.00	1,649.31	69.3
0400 PURCHASED PROPERTY SERVICES	3,628.64	160.80	3,134.95	3,676.00	541.05	85.3
0500 OTHER PURCHASED SERVICES	71,863.95	482.42	84,099.48	88,225.00	4,125.52	95.3
0600 SUPPLIES	61,300.97	26,142.70	163,980.13	336,011.33	172,031.20	48.8
0700 PROPERTY	3,515.00	.00	15,963.15	13,697.00	-2,266.15	116.5
0800 DEBT SERVICE AND MISCELLANEOUS	14,819.32	4,297.64	36,186.58	51,560.00	15,373.42	70.2
TOTAL 2700 STUDENT TRANSPORTATION	1,171,876.67	158,297.99	1,214,969.24	1,652,479.58	437,510.34	73.5
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,110.12	433.63	4,792.67	5,151.74	359.07	93.0
0200 EMPLOYEE BENEFITS	225.79	14.18	207.33	228.46	21.13	90.8
0280 ON-BEHALF	44,558.97	.00	.00	18,354.68	18,354.68	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	450.00	450.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	.00	100.00	100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	49,894.88	447.81	5,000.00	24,784.88	19,784.88	20.2
4100 LAND/SITE ACQUISITIONS						

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0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	387,133.70	.00	472,031.76	470,683.76	-1,348.00	100.3
TOTAL 5200 FUND TRANSFERS	387,133.70	.00	472,031.76	470,683.76	-1,348.00	100.3
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,924,458.35	1,924,458.35	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,924,458.35	1,924,458.35	.0
TOTAL EXPENDITURES	17,882,956.36	1,786,762.92	13,888,376.32	21,486,407.80	7,598,031.48	64.6
TOTAL FOR GENERAL FUND (1)	3,697,692.37	-663,653.44	3,873,470.61	.00	-3,873,470.61	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	144.96	144.96	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	144.96	144.96	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	53,269.25	1,000.00	116,360.23	197,802.45	81,442.22	58.8
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,269.25	1,000.00	116,360.23	197,802.45	81,442.22	58.8
TOTAL REVENUE FROM LOCAL SOURCES	53,269.25	1,000.00	116,360.23	197,947.41	81,587.18	58.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	561,546.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	561,546.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	29,532.43	43,376.00	201,998.25	43,376.00	-158,622.25	465.7
TOTAL OTHER STATE FUNDING	29,532.43	43,376.00	201,998.25	43,376.00	-158,622.25	465.7
RESTRICTED						
3200 RESTRICTED STATE REVENUE	655,929.08	-42,254.42	792,445.99	695,079.14	-97,366.85	114.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	655,929.08	-42,254.42	792,445.99	695,079.14	-97,366.85	114.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 KDE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,247,007.51	1,121.58	994,444.24	738,455.14	-255,989.10	134.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,442,001.99	381,938.20	4,571,389.16	7,794,763.91	3,223,374.75	58.7
TOTAL RESTRICTED THROUGH THE STATE	2,442,001.99	381,938.20	4,571,389.16	7,794,763.91	3,223,374.75	58.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.00	.0
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,442,001.99	381,938.20	4,571,389.16	7,794,763.91	3,223,374.75	58.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	36,423.00	.00	37,771.00	36,423.00	-1,348.00	103.7
5231 NCLB Transfer from Title II -	98,331.00	.00	94,118.00	94,118.00	.00	100.0
5241 NCLB Transfer to Title I	-98,331.00	.00	-94,118.00	-94,118.00	.00	100.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	-98,331.00	.00	37,771.00	36,423.00	-1,348.00	103.7
TOTAL OTHER RECEIPTS	36,423.00	.00	37,771.00	36,423.00	-1,348.00	103.7
TOTAL RECEIPTS	3,778,701.75	384,059.78	5,719,964.63	8,767,589.46	3,047,624.83	65.2
TOTAL REVENUE	3,778,701.75	384,059.78	5,719,964.63	8,767,589.46	3,047,624.83	65.2

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,547,133.69	301,640.93	1,995,603.55	2,475,120.73	479,517.18	80.6
0200 EMPLOYEE BENEFITS	349,063.05	83,176.71	655,563.38	1,103,601.55	448,038.17	59.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,245.79	8,050.00	26,904.00	65,635.29	38,731.29	41.0
0400 PURCHASED PROPERTY SERVICES	4,085.44	.00	3,750.00	5,000.00	1,250.00	75.0
0500 OTHER PURCHASED SERVICES	3,435.38	708.70	9,017.84	45,377.00	36,359.16	19.9
0600 SUPPLIES	57,109.49	10,776.11	496,321.39	710,916.02	214,594.63	69.8
0700 PROPERTY	579,345.12	28,110.14	1,145,213.71	1,361,653.93	216,440.22	84.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	792.80	792.80	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,551,417.96	432,462.59	4,332,373.87	5,768,097.32	1,435,723.45	75.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	67,527.66	24,557.38	130,922.24	260,772.66	129,850.42	50.2
0200 EMPLOYEE BENEFITS	22,690.04	4,307.18	31,222.80	79,432.34	48,209.54	39.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	859.30	.00	586.72	506.18	-80.54	115.9
0600 SUPPLIES	17,836.16	1,167.02	12,032.38	10,490.95	-1,541.43	114.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	108,913.16	30,031.58	174,764.14	351,202.13	176,437.99	49.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	167,700.39	43,995.81	272,853.50	361,216.09	88,362.59	75.5
0200 EMPLOYEE BENEFITS	39,281.98	9,084.81	64,326.95	88,472.59	24,145.64	72.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,899.00	.00	19,755.00	59,415.00	39,660.00	33.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	455.00	.00	2,488.53	14,426.00	11,937.47	17.3
0600 SUPPLIES	37,939.80	24,423.08	101,052.32	53,937.98	-47,114.34	187.4
0700 PROPERTY	.00	.00	.00	87.00	87.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	247,276.17	77,503.70	460,476.30	577,554.66	117,078.36	79.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	73,232.92	.00	.00	5,500.00	5,500.00	.0
0200 EMPLOYEE BENEFITS	9,724.20	.00	.00	2,615.00	2,615.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	3,000.00	9,000.00	6,000.00	33.3
0700 PROPERTY	10,292.50	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,249.62	.00	3,000.00	17,115.00	14,115.00	17.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	3,129.90	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,129.90	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	43,775.49	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	13,748.19	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	40,000.00	13,069.97	66,382.93	40,000.00	-26,382.93	166.0
0400 PURCHASED PROPERTY SERVICES	23,016.69	338.06	85,673.19	7,057.00	-78,616.19	*****
0500 OTHER PURCHASED SERVICES	184.62	.00	.00	.00	.00	.0
0600 SUPPLIES	120,448.62	.00	16,556.08	14,453.00	-2,103.08	114.6
0700 PROPERTY	29,812.45	.00	76,195.05	21,866.00	-54,329.05	348.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	270,986.06	13,408.03	244,807.25	83,376.00	-161,431.25	293.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	12,710.00	.00	21,010.00	365,000.00	343,990.00	5.8
0200 EMPLOYEE BENEFITS	3,341.55	.00	6,994.06	125,830.00	118,835.94	5.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	17,635.96	.00	3,054.72	.00	-3,054.72	.0
0700 PROPERTY	.00	.00	.00	221,478.00	221,478.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25,739.94	179,000.00	153,260.06	14.4
TOTAL 2700 STUDENT TRANSPORTATION	33,687.51	.00	56,798.72	891,308.00	834,509.28	6.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	76,142.97	.00	.00	.00	.00	.0
0700 PROPERTY	14,918.68	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	91,061.65	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	218,216.18	13,844.69	185,024.99	185,637.29	612.30	99.7
0200 EMPLOYEE BENEFITS	21,954.16	2,324.33	23,823.63	24,106.69	283.06	98.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	99.00	99.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	628.78	.00	2,482.20	2,660.00	177.80	93.3
0600 SUPPLIES	56,390.53	8,179.29	70,441.71	88,557.14	18,115.43	79.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	.00	1,146.08	1,146.08	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	297,309.65	24,348.31	283,017.61	302,206.20	19,188.59	93.7
4200 LAND IMPROVEMENTS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	81,670.07	68,922.77	259,623.45	776,730.15	517,106.70	33.4
TOTAL 5200 FUND TRANSFERS	81,670.07	68,922.77	259,623.45	776,730.15	517,106.70	33.4
TOTAL EXPENDITURES	3,778,701.75	646,676.98	5,814,861.34	8,767,589.46	2,952,728.12	66.3
TOTAL FOR SPECIAL REVENUE (2)	.00	-262,617.20	-94,896.71	.00	94,896.71	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	20,655.31	.00	19,348.40	19,348.40	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	7,605.59	.00	5,066.46	.00	-5,066.46	.0
TOTAL INTERFUND TRANSFERS	7,605.59	.00	5,066.46	.00	-5,066.46	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	7,605.59	.00	5,066.46	.00	-5,066.46	.0
TOTAL RECEIPTS	7,605.59	.00	5,066.46	.00	-5,066.46	.0
TOTAL REVENUE	28,260.90	.00	24,414.86	19,348.40	-5,066.46	126.2

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	-1,105.00	.00	2,145.98	2,145.98	.0
0200 EMPLOYEE BENEFITS	.00	-48.90	.00	487.50	487.50	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00	.0
0600 SUPPLIES	8,522.58	.00	495.92	7,611.59	7,115.67	6.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,983.89	5,983.89	.0
TOTAL 1000 INSTRUCTION	8,522.58	-1,153.90	495.92	16,528.96	16,033.04	3.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	550.00	550.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	100.00	100.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	800.00	800.00	.0
0600 SUPPLIES	389.92	.00	.00	716.79	716.79	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	389.92	.00	.00	2,366.79	2,366.79	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	186.52	186.52	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	266.13	266.13	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	452.65	452.65	.0
TOTAL EXPENDITURES	8,912.50	-1,153.90	495.92	19,348.40	18,852.48	2.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	19,348.40	1,153.90	23,918.94	.00	-23,918.94	.0

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STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	179,751.48	.00	162,972.57	162,972.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	34,062.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	314.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	8,676.00	.00	.00	.00	.00	.0
1750 REVENUE ENTERPRISE ACTIVITIES	25,078.85	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	48,605.33	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	116,736.18	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	16,641.08	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,641.08	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	133,377.26	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	133,377.26	.00	.00	.00	.00	.0
TOTAL REVENUE	313,128.74	.00	162,972.57	162,972.57	.00	100.0

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STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	73.12	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,910.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	95,394.33	.00	.00	162,972.57	162,972.57	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,962.44	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	136,339.89	.00	.00	162,972.57	162,972.57	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	1,036.06	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,036.06	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0600 SUPPLIES	2,467.96	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,706.67	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	5,174.63	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	7,605.59	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	7,605.59	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	150,156.17	.00	.00	162,972.57	162,972.57	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	162,972.57	.00	162,972.57	.00	-162,972.57	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	173,441.00	.00	179,862.00	179,862.00	.00	100.0
TOTAL RESTRICTED	173,441.00	.00	179,862.00	179,862.00	.00	100.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	173,441.00	.00	179,862.00	179,862.00	.00	100.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	173,441.00	.00	179,862.00	179,862.00	.00	100.0
TOTAL REVENUE	173,441.00	.00	179,862.00	179,862.00	.00	100.0

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CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	173,441.00	.00	179,862.00	179,862.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		173,441.00	.00	179,862.00	179,862.00	.00	100.0
TOTAL EXPENDITURES		173,441.00	.00	179,862.00	179,862.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	470,482.24	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	453,732.00	.00	458,004.00	458,004.00	.00	100.0
TOTAL AD VALOREM TAXES	453,732.00	.00	458,004.00	458,004.00	.00	100.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	453,732.00	.00	458,004.00	458,004.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,134,982.00	598,586.00	1,189,534.00	1,181,894.00	-7,640.00	100.7
TOTAL RESTRICTED	1,134,982.00	598,586.00	1,189,534.00	1,181,894.00	-7,640.00	100.7
TOTAL REVENUE FROM STATE SOURCES	1,134,982.00	598,586.00	1,189,534.00	1,181,894.00	-7,640.00	100.7
TOTAL RECEIPTS	1,588,714.00	598,586.00	1,647,538.00	1,639,898.00	-7,640.00	100.5
TOTAL REVENUE	2,059,196.24	598,586.00	1,647,538.00	1,639,898.00	-7,640.00	100.5

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	305,126.20	305,126.20	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	305,126.20	305,126.20	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,334,387.23	.00	1,272,686.39	1,334,771.80	62,085.41	95.4
TOTAL 5200 FUND TRANSFERS	1,334,387.23	.00	1,272,686.39	1,334,771.80	62,085.41	95.4
TOTAL EXPENDITURES	1,334,387.23	.00	1,272,686.39	1,639,898.00	367,211.61	77.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	724,809.01	598,586.00	374,851.61	.00	-374,851.61	.0

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CONSTRUCTION FUND (360)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	428,408.32	.00	18,500.00	.00	-18,500.00	.0
TOTAL INTERFUND TRANSFERS	428,408.32	.00	18,500.00	.00	-18,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	428,408.32	.00	18,500.00	.00	-18,500.00	.0
TOTAL RECEIPTS	428,408.32	.00	18,500.00	.00	-18,500.00	.0
TOTAL REVENUE	428,408.32	.00	18,500.00	.00	-18,500.00	.0

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CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	.00	-3,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	3,000.00	.00	-3,000.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	94,524.56	.00	54,766.88	.00	-54,766.88	.0
0400	PURCHASED PROPERTY SERVICES	3,737,716.36	.00	1,441,957.04	.00	-1,441,957.04	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	227,650.69	944.49	22,515.68	.00	-22,515.68	.0
0700	PROPERTY	38,016.55	.00	10,886.36	.00	-10,886.36	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		4,097,908.16	944.49	1,530,125.96	.00	-1,530,125.96	.0
4900 OTHER - FACILITIES							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	315,915.66	.00	376.20	.00	-376.20	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	1,282.65	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	317,198.31	.00	376.20	.00	-376.20	.0
5100 DEBT SERVICE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	374,608.32	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	374,608.32	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,789,714.79	944.49	1,533,502.16	.00	-1,533,502.16	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,361,306.47	-944.49	-1,515,002.16	.00	1,515,002.16	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	2,688,381.43	.00	.00	2,690,281.33	2,690,281.33	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,688,381.43	.00	.00	2,690,281.33	2,690,281.33	.0
TOTAL REVENUE FROM STATE SOURCES	2,688,381.43	.00	.00	2,690,281.33	2,690,281.33	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,781,537.93	.00	1,688,447.15	1,750,532.56	62,085.41	96.5
TOTAL INTERFUND TRANSFERS	1,781,537.93	.00	1,688,447.15	1,750,532.56	62,085.41	96.5
TOTAL OTHER RECEIPTS	1,781,537.93	.00	1,688,447.15	1,750,532.56	62,085.41	96.5
TOTAL RECEIPTS	4,469,919.36	.00	1,688,447.15	4,440,813.89	2,752,366.74	38.0
TOTAL REVENUE	4,469,919.36	.00	1,688,447.15	4,440,813.89	2,752,366.74	38.0

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	4,469,919.36	.00	1,688,447.15	4,440,813.89	2,752,366.74	38.0
	TOTAL 5100 DEBT SERVICE	4,469,919.36	.00	1,688,447.15	4,440,813.89	2,752,366.74	38.0
	TOTAL EXPENDITURES	4,469,919.36	.00	1,688,447.15	4,440,813.89	2,752,366.74	38.0
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	387,554.49	.00	212,576.11	238,885.00	26,308.89	89.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	1,704.42	1,704.42	.0
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,704.42	1,704.42	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	10,173.21	818.86	28,463.50	78,000.00	49,536.50	36.5
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	10,173.21	818.86	28,463.50	78,000.00	49,536.50	36.5
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,173.21	818.86	28,463.50	79,704.42	51,240.92	35.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	970.56	.00	10,581.23	10,778.00	196.77	98.2

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	970.56	.00	10,581.23	10,778.00	196.77	98.2
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	137,504.13	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE ON BEHALF PAYMENTS	137,504.13	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE FROM STATE SOURCES	138,474.69	.00	10,581.23	99,500.32	88,919.09	10.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,131,399.76	118,744.55	1,366,400.45	1,188,000.00	-178,400.45	115.0
TOTAL RESTRICTED THROUGH THE STATE	1,131,399.76	118,744.55	1,366,400.45	1,188,000.00	-178,400.45	115.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	50,633.54	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	50,633.54	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,182,033.30	118,744.55	1,366,400.45	1,188,000.00	-178,400.45	115.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,330,681.20	119,563.41	1,405,445.18	1,367,204.74	-38,240.44	102.8
TOTAL REVENUE	1,718,235.69	119,563.41	1,618,021.29	1,606,089.74	-11,931.55	100.7

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	566,158.57	94,490.57	567,601.82	577,571.41	9,969.59	98.3
0200 EMPLOYEE BENEFITS	282,200.37	30,722.47	175,338.14	174,117.84	-1,220.30	100.7
0280 ON-BEHALF	137,504.13	.00	.00	88,722.32	88,722.32	.0
0300 PURCHASED PROF AND TECH SERV	2,129.50	382.50	3,234.50	4,930.14	1,695.64	65.6
0400 PURCHASED PROPERTY SERVICES	46,576.90	3,415.60	46,538.80	43,300.00	-3,238.80	107.5
0500 OTHER PURCHASED SERVICES	33,772.77	4,168.08	71,610.01	39,625.00	-31,985.01	180.7
0600 SUPPLIES	552,778.88	34,360.51	561,180.76	625,276.29	64,095.53	89.8
0700 PROPERTY	40,025.21	.00	7,134.30	49,346.74	42,212.44	14.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,661,146.33	167,539.73	1,432,638.33	1,606,089.74	173,451.41	89.2
TOTAL EXPENDITURES	1,661,146.33	167,539.73	1,432,638.33	1,606,089.74	173,451.41	89.2
TOTAL FOR FOOD SERVICE FUND (51)	57,089.36	-47,976.32	185,382.96	.00	-185,382.96	.0

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AFTER SCHOOL CHILD CARE (52)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

AFTER SCHOOL CHILD CARE (52)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (52)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

COMMUNITY EDUCATION (54)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

COMMUNITY EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

EAST VALLEY GOAT PROJECT (55)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

EAST VALLEY GOAT PROJECT (55)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR EAST VALLEY GOAT PROJECT (55)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

EAST VALLEY GOAT PROJECT (61)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

EAST VALLEY GOAT PROJECT (61)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR EAST VALLEY GOAT PROJECT (61)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

AFTER SCHOOL CHILD CARE (62)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

AFTER SCHOOL CHILD CARE (62)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (62)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

COMMUNITY EDUCATION (63)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

COMMUNITY EDUCATION (63)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (63)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

FF-PENISION, INV, PP TRUST FUNDS	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FF-PENISION,INV,PP TRUST FUNDS	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FF-PENISION,INV,PP TRUST FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	706,973.94	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	706,973.94	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	91.33	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	91.33	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	5,740.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,740.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	647,709.60	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	647,709.60	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENT ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	267,042.82	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	267,042.82	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,627,557.69	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENT ASSETS (8)	-1,627,557.69	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	33,351.87	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33,351.87	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	33,351.87	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-33,351.87	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 12
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? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by LORI STAMPER **