

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	522,301.57	.00	619,826.82	619,826.82	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	254,728.43	2,539.37	271,690.14	305,702.00	34,011.86	88.9
1113 PSC PROPERTY TAX	36,203.39	21,669.10	66,717.97	54,550.00	-12,167.97	122.3
1115 DELINQUENT PROPERTY TAX	2,094.92	173.21	4,750.25	3,900.00	-850.25	121.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	21,069.60	5,275.63	23,241.83	36,400.00	13,158.17	63.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	314,096.34	29,657.31	366,400.19	400,552.00	34,151.81	91.5
SALES & USE TAXES						
1121 UTILITIES TAX	103,302.64	32,980.07	116,848.73	156,200.00	39,351.27	74.8
TOTAL SALES & USE TAXES	103,302.64	32,980.07	116,848.73	156,200.00	39,351.27	74.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	1,696.62	.00	2,229.48	1,650.00	-579.48	135.1
TOTAL OTHER TAXES	1,696.62	.00	2,229.48	1,650.00	-579.48	135.1
TUITION						
1310 TUITION FROM INDIVIDUALS	12,393.06	1,200.00	14,480.00	16,500.00	2,020.00	87.8
TOTAL TUITION	12,393.06	1,200.00	14,480.00	16,500.00	2,020.00	87.8
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	59.10	4.09	34.56	200.00	165.44	17.3
TOTAL EARNINGS ON INVESTMENTS	59.10	4.09	34.56	200.00	165.44	17.3
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	455.00	45.00	110.00	750.00	640.00	14.7
TOTAL COMMUNITY SERVICE ACTIVITIES	455.00	45.00	110.00	750.00	640.00	14.7
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	1,410.47	2,897.00	5,466.93	5,400.00	-66.93	101.2
1920 CONTRIBUTIONS/DONATIONS	3,000.00	.00	25,232.00	.00	-25,232.00	.0
1925 REIMBURSEMENTS (NON-GVT)	46.50	.00	61.05	100.00	38.95	61.1
1980 REFUND OF PRIOR YR EXPENDITURE	2,201.57	.00	18,413.68	5,400.00	-13,013.68	341.0
1990 MISCELLANEOUS REVENUE	100.00	.00	278.66	100.00	-178.66	278.7
1991 TRANSCRIPT FEES	30.00	.00	75.00	150.00	75.00	50.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,788.54	2,897.00	49,527.32	11,150.00	-38,377.32	444.2
TOTAL REVENUE FROM LOCAL SOURCES	438,791.30	66,783.47	549,630.28	587,002.00	37,371.72	93.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	994,330.00	115,333.00	1,038,369.00	1,437,641.00	399,272.00	72.2
TOTAL STATE PROGRAM	994,330.00	115,333.00	1,038,369.00	1,437,641.00	399,272.00	72.2
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	14,777.00	14,777.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	14,777.00	14,777.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	7,672.00	7,672.00	.00	100.0
TOTAL RESTRICTED	.00	.00	7,672.00	7,672.00	.00	100.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	4,868.05	546.81	4,912.17	6,492.00	1,579.83	75.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,868.05	546.81	4,912.17	6,492.00	1,579.83	75.7
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	864,405.51	864,405.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	864,405.51	864,405.51	.0
TOTAL REVENUE FROM STATE SOURCES	999,198.05	115,879.81	1,050,953.17	2,330,987.51	1,280,034.34	45.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	6,336.33	1,851.38	6,915.70	9,800.00	2,884.30	70.6
TOTAL FEDERAL REIMBURSEMENT	6,336.33	1,851.38	6,915.70	9,800.00	2,884.30	70.6
TOTAL REVENUE FROM FEDERAL SOURCES	6,336.33	1,851.38	6,915.70	9,800.00	2,884.30	70.6
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	-35,703.45	112,342.22	148,045.67	-31.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	-35,703.45	112,342.22	148,045.67	-31.8
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	2,095.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,095.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,095.00	.00	-35,703.45	112,342.22	148,045.67	-31.8
TOTAL RECEIPTS	1,446,420.68	184,514.66	1,571,795.70	3,040,131.73	1,468,336.03	51.7
TOTAL REVENUE	1,968,722.25	184,514.66	2,191,622.52	3,659,958.55	1,468,336.03	59.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	467,689.06	81,581.01	561,640.49	991,860.86	430,220.37	56.6
0200 EMPLOYEE BENEFITS	38,357.98	5,722.34	40,193.47	69,306.07	29,112.60	58.0
0280 ON-BEHALF	.00	.00	.00	492,632.00	492,632.00	.0
0300 PURCHASED PROF AND TECH SERV	15,023.43	.00	1,111.56	8,100.19	6,988.63	13.7
0400 PURCHASED PROPERTY SERVICES	5,346.00	594.00	5,346.00	5,050.50	-295.50	105.9
0500 OTHER PURCHASED SERVICES	195.63	120.25	445.54	45,855.09	45,409.55	1.0
0600 SUPPLIES	3,649.57	149.96	5,355.59	14,506.71	9,151.12	36.9
0700 PROPERTY	.00	.00	.00	858.59	858.59	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,268.00	.00	1,802.73	400.04	-1,402.69	450.6
TOTAL 1000 INSTRUCTION	531,529.67	88,167.56	615,895.38	1,628,570.05	1,012,674.67	37.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,275.74	7,378.56	36,100.75	75,846.17	39,745.42	47.6
0200 EMPLOYEE BENEFITS	6,284.48	484.32	2,642.72	8,509.55	5,866.83	31.1
0280 ON-BEHALF	.00	.00	.00	53,925.00	53,925.00	.0
0300 PURCHASED PROF AND TECH SERV	1,584.60	.00	1,601.70	1,868.69	266.99	85.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	349.24	.00	307.61	752.58	444.97	40.9
TOTAL 2100 STUDENT SUPPORT SERVICES	61,494.06	7,862.88	40,652.78	140,901.99	100,249.21	28.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	4,226.18	.00	.00	7,499.32	7,499.32	.0
0200 EMPLOYEE BENEFITS	198.32	.00	.00	343.63	343.63	.0
0280 ON-BEHALF	.00	.00	.00	42,838.00	42,838.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	913.90	.00	-913.90	.0
0600 SUPPLIES	.00	.00	2,100.00	500.05	-1,599.95	420.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	5,725.53	725.53	87.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,424.50	.00	8,013.90	56,906.53	48,892.63	14.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	114,664.22	12,996.40	122,217.60	161,132.52	38,914.92	75.9
0200 EMPLOYEE BENEFITS	35,363.85	2,773.12	33,135.07	44,212.53	11,077.46	74.9
0280 ON-BEHALF	.00	.00	.00	81,900.00	81,900.00	.0
0300 PURCHASED PROF AND TECH SERV	28,546.55	655.91	30,224.67	32,716.59	2,491.92	92.4
0400 PURCHASED PROPERTY SERVICES	3,311.57	480.85	2,792.60	5,455.55	2,662.95	51.2
0500 OTHER PURCHASED SERVICES	2,637.31	547.26	2,451.57	5,081.73	2,630.16	48.2
0600 SUPPLIES	4,648.67	1.00	2,889.17	6,302.88	3,413.71	45.8
0700 PROPERTY	.00	.00	.00	202.02	202.02	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,987.30	15.00	9,379.59	11,001.10	1,621.51	85.3

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	1,146.00	.00	63.60	1,150.00	1,086.40	5.5
TOTAL 2300 DISTRICT ADMIN SUPPORT		196,305.47	17,469.54	203,153.87	349,154.92	146,001.05	58.2
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	97,810.20	11,270.14	101,339.10	135,301.00	33,961.90	74.9
0200	EMPLOYEE BENEFITS	7,964.20	944.22	8,571.77	13,383.26	4,811.49	64.1
0280	ON-BEHALF	.00	.00	.00	72,313.00	72,313.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		105,774.40	12,214.36	109,910.87	220,997.26	111,086.39	49.7
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	51,498.73	5,626.80	53,476.24	72,215.07	18,738.83	74.1
0200	EMPLOYEE BENEFITS	2,382.75	248.66	2,466.32	3,084.32	618.00	80.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	9,227.86	.00	9,638.52	11,000.10	1,361.58	87.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,650.17	1,650.17	.0
0500	OTHER PURCHASED SERVICES	.00	.00	325.52	65,845.88	65,520.36	.5
0600	SUPPLIES	2,264.10	.00	1,395.99	4,300.27	2,904.28	32.5
0700	PROPERTY	.00	.00	777.00	.00	-777.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	523.98	250.01	-273.97	209.6
TOTAL 2500 BUSINESS SUPPORT SERVICES		65,373.44	5,875.46	68,603.57	158,345.82	89,742.25	43.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	43,588.22	3,661.40	43,372.12	63,511.11	20,138.99	68.3
0200	EMPLOYEE BENEFITS	12,239.21	984.15	11,671.91	15,559.97	3,888.06	75.0
0280	ON-BEHALF	.00	.00	.00	38,969.80	38,969.80	.0
0300	PURCHASED PROF AND TECH SERV	5,035.88	.00	3,901.13	8,585.86	4,684.73	45.4
0400	PURCHASED PROPERTY SERVICES	20,664.32	876.77	19,633.35	32,650.00	13,016.65	60.1
0500	OTHER PURCHASED SERVICES	56,804.56	928.73	51,160.42	54,654.09	3,493.67	93.6
0600	SUPPLIES	75,383.97	3,026.70	75,213.18	98,157.92	22,944.74	76.6
0700	PROPERTY	2,076.57	.00	599.00	2,950.02	2,351.02	20.3
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		215,792.73	9,477.75	205,551.11	315,038.77	109,487.66	65.3
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	17,356.22	2,625.14	21,229.98	29,196.66	7,966.68	72.7
0200	EMPLOYEE BENEFITS	3,852.30	618.65	4,685.42	7,059.14	2,373.72	66.4
0280	ON-BEHALF	.00	.00	.00	17,582.00	17,582.00	.0
0300	PURCHASED PROF AND TECH SERV	1,126.00	.00	1,244.00	1,450.15	206.15	85.8
0400	PURCHASED PROPERTY SERVICES	4,075.93	.00	4,450.93	8,750.00	4,299.07	50.9
0500	OTHER PURCHASED SERVICES	7,817.00	.00	8,266.00	8,266.00	.00	100.0

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0600 SUPPLIES	6,227.23	326.86	19,919.23	21,400.97	1,481.74	93.1
0700 PROPERTY	11,055.68	.00	14,055.68	11,060.00	-2,995.68	127.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.02	200.02	.0
TOTAL 2700 STUDENT TRANSPORTATION	51,510.36	3,570.65	73,851.24	104,964.94	31,113.70	70.4
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.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	4,013.11	3,171.00	5,894.00	5,313.00	-581.00	110.9
TOTAL 5200 FUND TRANSFERS	4,013.11	3,171.00	5,894.00	5,313.00	-581.00	110.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	679,765.27	679,765.27	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	679,765.27	679,765.27	.0
TOTAL EXPENDITURES	1,241,217.74	147,809.20	1,331,526.72	3,659,958.55	2,328,431.83	36.4
TOTAL FOR GENERAL FUND (1)	727,504.51	36,705.46	860,095.80	.00	-860,095.80	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	25.00	50.00	225.00	175.00	22.2
TOTAL STUDENT ACTIVITIES	.00	25.00	50.00	225.00	175.00	22.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	27,486.67	.00	47,039.40	29,701.04	-17,338.36	158.4
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,240.08	.00	56.97	14,657.45	14,600.48	.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,726.75	.00	47,096.37	44,358.49	-2,737.88	106.2
TOTAL REVENUE FROM LOCAL SOURCES	29,726.75	25.00	47,146.37	44,583.49	-2,562.88	105.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	76,594.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	76,594.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	213,393.40	31,873.70	234,943.67	305,323.88	70,380.21	77.0
TOTAL RESTRICTED	213,393.40	31,873.70	234,943.67	305,323.88	70,380.21	77.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	289,987.40	31,873.70	234,943.67	305,323.88	70,380.21	77.0
REVENUE FROM FEDERAL SOURCES						

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RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	259,437.04	1,345.09	378,105.57	1,802,473.45	1,424,367.88	21.0
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	259,437.04	1,345.09	378,105.57	1,802,473.45	1,424,367.88	21.0
TOTAL REVENUE FROM FEDERAL SOURCES	259,437.04	1,345.09	378,105.57	1,802,473.45	1,424,367.88	21.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,013.11	3,171.00	41,597.45	5,313.00	-36,284.45	782.9
TOTAL INTERFUND TRANSFERS	4,013.11	3,171.00	41,597.45	5,313.00	-36,284.45	782.9
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	2,366.00	.00	-2,366.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,366.00	.00	-2,366.00	.0
TOTAL OTHER RECEIPTS	4,013.11	3,171.00	43,963.45	5,313.00	-38,650.45	827.5
TOTAL RECEIPTS	583,164.30	36,414.79	704,159.06	2,157,693.82	1,453,534.76	32.6
TOTAL REVENUE	583,164.30	36,414.79	704,159.06	2,157,693.82	1,453,534.76	32.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	300,280.03	38,808.03	343,352.25	587,807.23	244,454.98	58.4
0200 EMPLOYEE BENEFITS	35,250.15	11,503.61	87,215.94	196,953.15	109,737.21	44.3
0300 PURCHASED PROF AND TECH SERV	6,107.61	.00	10,541.46	60,784.19	50,242.73	17.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,568.00	-160.00	-8,728.00	*****
0500 OTHER PURCHASED SERVICES	144.63	487.68	2,312.13	7,254.29	4,942.16	31.9
0600 SUPPLIES	143,697.26	1,086.49	214,678.02	382,692.44	168,014.42	56.1
0700 PROPERTY	.00	.00	.00	735,553.00	735,553.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,762.95	.00	1,491.00	137.33	-1,353.67	*****
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	488,242.63	51,885.81	668,158.80	1,971,021.63	1,302,862.83	33.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	50,049.29	5,112.80	49,058.45	111,038.58	61,980.13	44.2
0200 EMPLOYEE BENEFITS	6,967.54	512.79	6,180.23	22,668.95	16,488.72	27.3
TOTAL 2100 STUDENT SUPPORT SERVICES	57,016.83	5,625.59	55,238.68	133,707.53	78,468.85	41.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	20,263.86	2,379.06	21,411.54	27,068.65	5,657.11	79.1
0200 EMPLOYEE BENEFITS	944.84	108.57	1,004.39	571.39	-433.00	175.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-1,850.00	-1,850.00	.0
0400 PURCHASED PROPERTY SERVICES	480.00	.00	.00	-480.00	-480.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,380.64	2,380.64	.0
0600 SUPPLIES	11,449.20	35.08	11,207.37	45,279.09	34,071.72	24.8
0800 DEBT SERVICE AND MISCELLANEOUS	159.00	.00	159.00	86.00	-73.00	184.9
TOTAL 3300 COMMUNITY SERVICES	33,296.90	2,522.71	33,782.30	73,055.77	39,273.47	46.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	578,556.36	60,034.11	757,179.78	2,177,784.93	1,420,605.15	34.8
TOTAL FOR SPECIAL REVENUE (2)	4,607.94	-23,619.32	-53,020.72	-20,091.11	32,929.61	263.9

MONTHLY REPORT - FY 2022 Period 9

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,726.12	.00	1,230.42	1,230.42	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	320.00	668.00	.00	-668.00	.0
TOTAL FOOD SERVICE	.00	320.00	668.00	.00	-668.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	275.00	.00	-275.00	.0
1730 CLUB & OTHER DUES	.00	.00	50.00	910.00	860.00	5.5
1750 DONATIONS (ACTIVITY FND)	40.00	.00	500.00	2,511.00	2,011.00	19.9
1790 OTHER STUDENT ACTIVITY INCOME	421.00	160.70	2,160.70	450.00	-1,710.70	480.2
TOTAL STUDENT ACTIVITIES	461.00	160.70	2,985.70	3,871.00	885.30	77.1
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	2,482.16	27.55	27.55	3,933.00	3,905.45	.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,482.16	27.55	27.55	3,933.00	3,905.45	.7
TOTAL REVENUE FROM LOCAL SOURCES	2,943.16	508.25	3,681.25	7,804.00	4,122.75	47.2
TOTAL RECEIPTS	2,943.16	508.25	3,681.25	7,804.00	4,122.75	47.2
TOTAL REVENUE	7,669.28	508.25	4,911.67	9,034.42	4,122.75	54.4

MONTHLY REPORT - FY 2022 Period 9

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	2,164.56	2,164.56	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	2,164.56	2,164.56	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	183.38	83.34	583.38	.00	-583.38	.0
0300 PURCHASED PROF AND TECH SERV	.00	136.50	286.50	410.00	123.50	69.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13.61	25.00	193.52	260.00	66.48	74.4
0600 SUPPLIES	4,278.77	.00	1,285.82	2,088.30	802.48	61.6
0800 DEBT SERVICE AND MISCELLANEOUS	616.20	1,930.00	1,951.98	2,500.00	548.02	78.1
0840 CONTINGENCY	.00	.00	.00	1,611.56	1,611.56	.0
TOTAL 1000 INSTRUCTION	5,091.96	2,174.84	4,301.20	6,869.86	2,568.66	62.6
TOTAL EXPENDITURES	5,091.96	2,174.84	4,301.20	9,034.42	4,733.22	47.6
TOTAL FOR DISTRICT ACTIVITY FUND (21)	2,577.32	-1,666.59	610.47	.00	-610.47	.0

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	56,799.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	56,799.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	56,799.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Period	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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8
TOTAL RESTRICTED	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8
TOTAL REVENUE FROM STATE SOURCES	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8
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	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8
TOTAL REVENUE	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8

MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
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							
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	27,630.00	27,630.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	27,630.00	27,630.00	.0
TOTAL EXPENDITURES		.00	.00	.00	27,630.00	27,630.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		12,652.00	.00	13,213.00	.00	-13,213.00	.0

MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	72.91	.00	146.48	146.48	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	62,103.00	.00	62,415.00	62,724.00	309.00	99.5
TOTAL AD VALOREM TAXES	62,103.00	.00	62,415.00	62,724.00	309.00	99.5
TOTAL REVENUE FROM LOCAL SOURCES	62,103.00	.00	62,415.00	62,724.00	309.00	99.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	52,694.00	.00	56,194.00	118,846.00	62,652.00	47.3
TOTAL RESTRICTED	52,694.00	.00	56,194.00	118,846.00	62,652.00	47.3
TOTAL REVENUE FROM STATE SOURCES	52,694.00	.00	56,194.00	118,846.00	62,652.00	47.3
TOTAL RECEIPTS	114,797.00	.00	118,609.00	181,570.00	62,961.00	65.3
TOTAL REVENUE	114,869.91	.00	118,755.48	181,716.48	62,961.00	65.4

MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.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	75,983.87	.00	71,456.63	181,716.48	110,259.85	39.3
TOTAL 5200 FUND TRANSFERS	75,983.87	.00	71,456.63	181,716.48	110,259.85	39.3
TOTAL EXPENDITURES	75,983.87	.00	71,456.63	181,716.48	110,259.85	39.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	38,886.04	.00	47,298.85	.00	-47,298.85	.0

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	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						
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
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
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.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 9

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.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
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.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	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	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
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
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	75,983.87	.00	71,456.63	97,004.26	25,547.63	73.7
TOTAL INTERFUND TRANSFERS	75,983.87	.00	71,456.63	97,004.26	25,547.63	73.7
TOTAL OTHER RECEIPTS	75,983.87	.00	71,456.63	97,004.26	25,547.63	73.7
TOTAL RECEIPTS	75,983.87	.00	71,456.63	97,004.26	25,547.63	73.7
TOTAL REVENUE	75,983.87	.00	71,456.63	97,004.26	25,547.63	73.7

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	100,119.10	20,645.17	92,101.78	97,004.26	4,902.48	95.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		100,119.10	20,645.17	92,101.78	97,004.26	4,902.48	95.0
TOTAL EXPENDITURES		100,119.10	20,645.17	92,101.78	97,004.26	4,902.48	95.0
TOTAL FOR DEBT SERVICE FUND (400)		-24,135.23	-20,645.17	-20,645.15	.00	20,645.15	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	51,232.67	.00	49,982.12	49,982.12	.00	100.0
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
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	1,655.10	1,486.72	7,041.59	3,200.00	-3,841.59	220.1
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,655.10	1,486.72	7,041.59	3,200.00	-3,841.59	220.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	170.88	.00	.00	350.00	350.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170.88	.00	.00	350.00	350.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,825.98	1,486.72	7,041.59	3,550.00	-3,491.59	198.4
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	613.25	.00	652.62	2,213.00	1,560.38	29.5
TOTAL RESTRICTED	613.25	.00	652.62	2,213.00	1,560.38	29.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	613.25	.00	652.62	2,213.00	1,560.38	29.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	112,975.08	23,503.44	142,053.82	188,400.00	46,346.18	75.4
TOTAL RESTRICTED THROUGH THE STATE	112,975.08	23,503.44	142,053.82	188,400.00	46,346.18	75.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	14,684.00	14,684.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	14,684.00	14,684.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	112,975.08	23,503.44	142,053.82	203,084.00	61,030.18	70.0
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						
5341 SALE OF EQUIPMENT ETC	.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						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	115,414.31	24,990.16	149,748.03	208,847.00	59,098.97	71.7
TOTAL REVENUE	166,646.98	24,990.16	199,730.15	258,829.12	59,098.97	77.2

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	60,806.43	5,811.30	46,725.57	69,878.00	23,152.43	66.9
0200	EMPLOYEE BENEFITS	9,983.07	1,368.34	10,321.91	17,992.92	7,671.01	57.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	166.00	.00	45.00	200.00	155.00	22.5
0400	PURCHASED PROPERTY SERVICES	443.00	25.00	8,725.00	9,300.00	575.00	93.8
0500	OTHER PURCHASED SERVICES	458.92	.00	747.98	882.00	134.02	84.8
0600	SUPPLIES	54,655.35	578.24	66,293.21	109,850.00	43,556.79	60.4
0700	PROPERTY	947.99	1,249.99	3,934.99	3,000.00	-934.99	131.2
0800	DEBT SERVICE AND MISCELLANEOUS	882.70	.00	992.90	950.00	-42.90	104.5
0840	CONTINGENCY	.00	.00	.00	46,776.20	46,776.20	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		128,343.46	9,032.87	137,786.56	258,829.12	121,042.56	53.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		128,343.46	9,032.87	137,786.56	258,829.12	121,042.56	53.2
TOTAL FOR FOOD SERVICE FUND (51)		38,303.52	15,957.29	61,943.59	.00	-61,943.59	.0

MONTHLY REPORT - FY 2022 Period 9

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	40,186.80	.00	40,231.66	40,231.66	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	39.90	1.47	12.71	100.00	87.29	12.7
TOTAL EARNINGS ON INVESTMENTS	39.90	1.47	12.71	100.00	87.29	12.7
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	39.90	1.47	12.71	100.00	87.29	12.7
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	39.90	1.47	12.71	100.00	87.29	12.7
TOTAL REVENUE	40,226.70	1.47	40,244.37	40,331.66	87.29	99.8

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	2,000.00	2,000.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	38,331.66	38,331.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	38,331.66	38,331.66	.0
TOTAL EXPENDITURES	.00	.00	2,000.00	40,331.66	38,331.66	5.0
TOTAL FOR TRUST & AGENCY FUND (7000)	40,226.70	1.47	38,244.37	.00	-38,244.37	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	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 ON SALE OF ASSET	.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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.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	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	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 ON SALE OF ASSET	.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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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2022 9
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 P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by tim litteral **