

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,220,080.59	.00	3,749,875.35	3,749,875.00	-.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,451,038.94	29,348.52	3,651,297.09	3,726,098.00	74,800.91
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	85,768.20	47.95	102,305.53	125,000.00	22,694.47
1117 MOTOR VEHICLE TAX	446,287.43	98,661.00	482,604.95	695,000.00	212,395.05
1119 FRANCHISE TAX	299,767.16	.00	347,977.71	600,000.00	252,022.29
TOTAL AD VALOREM TAXES	4,282,861.73	128,057.47	4,584,185.28	5,146,098.00	561,912.72
SALES & USE TAXES					
1121 UTILITIES TAX	595,084.85	189,666.73	726,927.31	765,000.00	38,072.69
TOTAL SALES & USE TAXES	595,084.85	189,666.73	726,927.31	765,000.00	38,072.69
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	5,847.57	.00	24,686.66	30,000.00	5,313.34
TOTAL OTHER TAXES	5,847.57	.00	24,686.66	30,000.00	5,313.34
TUITION					
1310 TUITION FROM INDIVIDUALS	1,342.00	1,800.00	18,800.00	18,000.00	-800.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	1,342.00	1,800.00	18,800.00	18,000.00	-800.00
TRANSPORTATION					

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1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20,928.51	3,039.18	22,780.29	25,000.00	2,219.71
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,928.51	3,039.18	22,780.29	25,000.00	2,219.71
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	1,114.00	2,500.00	1,386.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	41,967.08	.00	37,184.61	25,000.00	-12,184.61
1990 MISCELLANEOUS REVENUE	2,098.14	1,211.29	6,999.89	10,000.00	3,000.11
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	1,087.50	12,236.63	13,436.63	60,000.00	46,563.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,652.72	13,447.92	58,735.13	97,500.00	38,764.87
TOTAL REVENUE FROM LOCAL SOURCES	4,951,717.38	336,011.30	5,436,114.67	6,081,598.00	645,483.33
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,447,779.00	864,059.00	7,753,572.00	10,276,867.00	2,523,295.00
TOTAL STATE PROGRAM	7,447,779.00	864,059.00	7,753,572.00	10,276,867.00	2,523,295.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	1,500.00	1,500.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	66,500.00	66,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	53,613.12	6,022.14	54,099.13	72,000.00	17,900.87
TOTAL REVENUE IN LIEU OF TAXES/STATE	53,613.12	6,022.14	54,099.13	72,000.00	17,900.87
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00
TOTAL REVENUE FROM STATE SOURCES	7,501,392.12	870,081.14	7,807,671.13	16,732,063.00	8,924,391.87
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	77,468.81	24,382.34	103,741.03	120,000.00	16,258.97
TOTAL FEDERAL REIMBURSEMENT	77,468.81	24,382.34	103,741.03	120,000.00	16,258.97
TOTAL REVENUE FROM FEDERAL SOURCES	77,468.81	24,382.34	103,741.03	120,000.00	16,258.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	235,113.00	235,113.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	235,113.00	235,113.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	8,843.80	.00	-8,843.80
5342 LOSS COMP - EQUIPMENT ETC	10,826.00	.00	5,928.00	10,000.00	4,072.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,826.00	.00	14,771.80	10,000.00	-4,771.80
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	10,826.00	.00	14,771.80	245,113.00	230,341.20
TOTAL RECEIPTS	12,541,404.31	1,230,474.78	13,362,298.63	23,178,774.00	9,816,475.37
TOTAL REVENUE	15,761,484.90	1,230,474.78	17,112,173.98	26,928,649.00	9,816,475.02

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	167,969.42	20,802.04	185,114.91	404,452.00	219,337.09
0200 EMPLOYEE BENEFITS	13,992.54	2,176.09	75,050.80	124,579.00	49,528.20
0280 ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300 PURCHASED PROF AND TECH SERV	168,149.40	2,191.16	186,148.34	192,455.00	6,306.66
0400 PURCHASED PROPERTY SERVICES	5,241.82	1,044.43	9,489.76	11,722.00	2,232.24
0500 OTHER PURCHASED SERVICES	142,607.91	2,429.93	158,897.73	208,887.00	49,989.27
0600 SUPPLIES	21,347.52	3,808.25	46,858.94	34,575.00	-12,283.94
0700 PROPERTY	19,132.10	.00	63,018.00	30,000.00	-33,018.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,823.29	1,840.98	28,777.07	8,500.00	-20,277.07
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-1,920.30	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	546,343.70	34,292.88	753,355.55	1,100,037.00	346,681.45
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	638,717.92	78,124.58	641,413.03	1,000,433.00	359,019.97
0200 EMPLOYEE BENEFITS	69,913.81	9,952.72	75,745.97	112,897.00	37,151.03
0280 ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300 PURCHASED PROF AND TECH SERV	5,051.25	500.00	3,974.63	7,670.00	3,695.37
0400 PURCHASED PROPERTY SERVICES	42,685.07	7,715.74	32,489.18	72,600.00	40,110.82
0500 OTHER PURCHASED SERVICES	5,077.21	80.16	6,616.37	4,100.00	-2,516.37
0600 SUPPLIES	173,360.70	23,764.59	146,250.31	194,768.00	48,517.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,145.00	95.00	3,800.00	3,400.00	-400.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	936,950.96	120,232.79	910,289.49	1,812,172.00	901,882.51
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	201,094.45	33,297.08	264,905.46	352,758.00	87,852.54
0200 EMPLOYEE BENEFITS	37,698.44	6,086.73	48,217.06	71,199.00	22,981.94
0280 ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300 PURCHASED PROF AND TECH SERV	10,224.61	2,150.71	8,779.65	16,295.00	7,515.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,170.20	44.80	7,244.01	97,267.00	90,022.99
0600 SUPPLIES	9,528.29	.00	9,597.69	10,500.00	902.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	263,815.99	41,579.32	338,743.87	613,543.00	274,799.13
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	407,393.30	47,015.02	399,758.22	617,760.00	218,001.78
0200 EMPLOYEE BENEFITS	123,299.20	16,844.93	137,459.50	208,999.00	71,539.50
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,383,026.53	685,611.77	4,910,374.09	8,531,721.00	3,621,346.91
0200 EMPLOYEE BENEFITS	302,650.23	43,230.68	332,578.96	549,287.00	216,708.04
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	81,959.15	13,605.40	111,720.05	100,105.00	-11,615.05
0400 PURCHASED PROPERTY SERVICES	6,523.32	.00	7,325.86	11,743.00	4,417.14
0500 OTHER PURCHASED SERVICES	223.80	151.86	512.48	3,800.00	3,287.52
0600 SUPPLIES	28,255.50	4,620.96	49,375.56	40,809.00	-8,566.56
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,457.60	2,838.80	23,423.20	28,000.00	4,576.80
TOTAL 1000 INSTRUCTION	4,813,096.13	750,059.47	5,435,310.20	14,215,235.00	8,779,924.80
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	217,628.13	35,212.60	230,696.04	341,663.00	110,966.96
0200 EMPLOYEE BENEFITS	17,631.20	3,242.57	21,208.93	23,530.00	2,321.07
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	797.00	1,270.00	473.00
0500 OTHER PURCHASED SERVICES	70,735.00	232.00	69,212.60	72,039.00	2,826.40
0600 SUPPLIES	5,579.51	527.66	9,555.95	13,500.00	3,944.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	311,573.84	39,214.83	331,470.52	694,995.00	363,524.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	164,125.29	24,551.64	168,743.48	288,518.00	119,774.52
0200 EMPLOYEE BENEFITS	7,822.51	1,143.33	8,077.13	13,805.00	5,727.87
0280 ON-BEHALF	.00	.00	.00	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	1,000.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	27,799.22	2,610.33	27,523.33	33,200.00	5,676.67
0700 PROPERTY	.00	.00	.00	1,100.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,747.02	28,305.30	204,843.94	508,652.00	303,808.06

total payroll =
8,049,189 (76%
of total expenses)

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0300 PURCHASED PROF AND TECH SERV	42,147.60	.00	17,000.00	12,000.00	-5,000.00
0400 PURCHASED PROPERTY SERVICES	280,953.30	27,999.06	342,642.50	694,644.00	352,001.50
0500 OTHER PURCHASED SERVICES	44,082.90	5,957.12	49,248.96	38,400.00	-10,848.96
0600 SUPPLIES	414,148.27	69,399.41	538,172.43	596,887.00	58,714.57
0700 PROPERTY	.00	.00	12,980.04	.00	-12,980.04
0800 DEBT SERVICE AND MISCELLANEOUS	164.00	.00	40.00	.00	-40.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,312,188.57	167,215.54	1,497,301.65	2,276,920.00	779,618.35
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	474,712.51	81,134.59	550,793.62	808,332.00	257,538.38
0200 EMPLOYEE BENEFITS	143,104.38	29,537.39	199,051.88	281,505.00	82,453.12
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	3,385.00	875.00	4,218.00	4,550.00	332.00
0400 PURCHASED PROPERTY SERVICES	4,969.16	170.19	4,077.29	7,950.00	3,872.71
0500 OTHER PURCHASED SERVICES	37,812.65	97.91	42,363.12	38,077.00	-4,286.12
0600 SUPPLIES	83,114.81	51,998.39	215,765.02	280,650.00	64,884.98
0700 PROPERTY	298.65	.00	96,517.96	197,435.00	100,917.04
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	747,522.16	163,813.47	1,112,786.89	1,797,711.00	684,924.11
5200 FUND TRANSFERS					
0900 OTHER ITEMS	248,815.95	28,214.00	267,979.88	298,910.00	30,930.12
TOTAL 5200 FUND TRANSFERS	248,815.95	28,214.00	267,979.88	298,910.00	30,930.12
5300 CONTINGENCY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	3,610,474.00	3,610,474.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,610,474.00	3,610,474.00
TOTAL EXPENDITURES	9,380,054.32	1,372,927.60	10,852,081.99	26,928,649.00	16,076,567.01
TOTAL FOR GENERAL FUND (1)	6,381,430.58	-142,452.82	6,260,091.99	.00	-6,260,091.99

+ 131,899.98 - Payables
6,391,991.97
 Agrees to Balance Sheet

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	23,810.07	.00	25,210.11	.00	-25,210.11
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,735.88	.00	148,229.39	201,000.00	52,770.61
1997 OTHER REIMBURSEMENTS	.00	.00	2,969.25	.00	-2,969.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,545.95	.00	176,408.75	201,000.00	24,591.25
TOTAL REVENUE FROM LOCAL SOURCES	26,545.95	.00	176,408.75	201,000.00	24,591.25
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	287,792.90	126,417.65	891,678.05	934,265.60	42,587.55
TOTAL RESTRICTED	287,792.90	126,417.65	891,678.05	934,265.60	42,587.55
TOTAL REVENUE FROM STATE SOURCES	287,792.90	126,417.65	891,678.05	934,265.60	42,587.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	970,995.23	262,172.61	3,548,241.60	1,974,432.00	-1,573,809.60
TOTAL RESTRICTED THROUGH THE STATE	970,995.23	262,172.61	3,548,241.60	1,974,432.00	-1,573,809.60
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	-159.60	6,118.00	6,277.60
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	-159.60	6,118.00	6,277.60

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TOTAL REVENUE FROM FEDERAL SOURCES	970,995.23	262,172.61	3,548,082.00	1,980,550.00	-1,567,532.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	30,716.00	28,214.00	49,973.95	72,246.00	22,272.05
TOTAL INTERFUND TRANSFERS	30,716.00	28,214.00	49,973.95	72,246.00	22,272.05
TOTAL OTHER RECEIPTS	30,716.00	28,214.00	49,973.95	72,246.00	22,272.05
TOTAL RECEIPTS	1,316,050.08	416,804.26	4,666,142.75	3,188,061.60	-1,478,081.15
TOTAL REVENUE	1,316,050.08	416,804.26	4,666,142.75	3,188,061.60	-1,478,081.15

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EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	400,401.76	227,465.08	1,564,129.71	1,674,354.00	110,224.29
0200 EMPLOYEE BENEFITS	140,622.46	70,897.06	486,440.17	441,901.00	-44,539.17
0300 PURCHASED PROF AND TECH SERV	25,307.93	2,133.23	121,497.33	68,650.00	-52,847.33
0400 PURCHASED PROPERTY SERVICES	40,576.40	916.50	12,055.40	.00	-12,055.40
0500 OTHER PURCHASED SERVICES	33,005.25	2,079.88	18,363.89	6,650.00	-11,713.89
0600 SUPPLIES	343,887.37	86,276.49	1,246,722.20	470,148.00	-776,574.20
0700 PROPERTY	170,280.75	.00	68,449.92	56,208.00	-12,241.92
0800 DEBT SERVICE AND MISCELLANEOUS	7,200.00	1,163.05	19,357.44	.00	-19,357.44
TOTAL 1000 INSTRUCTION	1,161,281.92	390,931.29	3,537,016.06	2,717,911.00	-819,105.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	2,034.70	50,598.27	41,135.00	-9,463.27
0200 EMPLOYEE BENEFITS	.00	113.52	3,406.37	1,960.00	-1,446.37
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	142.04	.00	14,150.00	.00	-14,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	142.04	2,148.22	68,154.64	43,095.00	-25,059.64
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	28,128.73	1,772.82	15,262.56	22,347.00	7,084.44
0200 EMPLOYEE BENEFITS	7,930.86	630.00	5,480.19	6,756.00	1,275.81
0300 PURCHASED PROF AND TECH SERV	125.00	2,798.00	36,187.84	39,265.00	3,077.16
0500 OTHER PURCHASED SERVICES	8,010.33	5,176.84	11,292.34	4,700.00	-6,592.34
0600 SUPPLIES	12,142.75	.00	58,628.62	1,142.00	-57,486.62
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,412.67	10,377.66	126,851.55	74,210.00	-52,641.55
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	41,481.16	11,481.00	-30,000.16
0700 PROPERTY	.00	.00	22,800.00	.00	-22,800.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	64,281.16	11,481.00	-52,800.16
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	60,000.00	.00	-60,000.00

total Payroll
= 2,321,978
(49% of total expenses)

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	1,925.00	.00	-98.43	.00	98.43
0600	SUPPLIES	156,990.45	.00	280,399.62	38,894.00	-241,505.62
0700	PROPERTY	.00	6,915.93	302,156.55	80,000.00	-222,156.55
0900	OTHER ITEMS	.00	.00	69,990.00	.00	-69,990.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		158,915.45	6,915.93	712,447.74	118,894.00	-593,553.74
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,238.24	.00	-1,238.24
0200	EMPLOYEE BENEFITS	.00	.00	443.43	.00	-443.43
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	1,681.67	.00	-1,681.67
2900 OTHER INSTRUCTIONAL						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	37,841.15	12,658.24	101,312.72	151,898.80	50,586.08
0200	EMPLOYEE BENEFITS	12,136.46	4,433.56	34,818.46	53,482.15	18,663.69
0300	PURCHASED PROF AND TECH SERV	159.00	.00	420.00	1,600.00	1,180.00
0500	OTHER PURCHASED SERVICES	221.79	.00	727.60	3,190.00	2,462.40
0600	SUPPLIES	9,071.42	1,231.11	13,764.44	12,299.65	-1,464.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		59,429.82	18,322.91	151,103.22	222,470.60	71,367.38
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,436,181.90	428,696.01	4,661,536.04	3,188,061.60	-1,473,474.44
TOTAL FOR SPECIAL REVENUE (2)		-120,131.82	-11,891.75	4,606.71	.00	-4,606.71

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Agrees
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MONTHLY REPORT - FY 2022 Period 9

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	152,609.14	.00	184,115.28	183,363.00	-752.28
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 Bookstore Sales	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	6,000.00	8,000.00	.00	-8,000.00
1790 Other Student Activity Income	.00	15.00	90.00	.00	-90.00
TOTAL STUDENT ACTIVITIES	.00	6,015.00	8,090.00	.00	-8,090.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,750.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,750.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,750.00	6,015.00	8,090.00	.00	-8,090.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	149,423.10	4,907.56	178,066.95	114,450.00	-63,616.95
TOTAL INTERFUND TRANSFERS	149,423.10	4,907.56	178,066.95	114,450.00	-63,616.95
TOTAL OTHER RECEIPTS	149,423.10	4,907.56	178,066.95	114,450.00	-63,616.95

MONTHLY REPORT - FY 2022 Period 9

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	155,173.10	10,922.56	186,156.95	114,450.00	-71,706.95
TOTAL REVENUE	307,782.24	10,922.56	370,272.23	297,813.00	-72,459.23

MONTHLY REPORT - FY 2022 Period 9

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	100.00	2,350.00	.00	-2,350.00
0200 EMPLOYEE BENEFITS	.00	4.63	135.35	.00	-135.35
0300 PURCHASED PROF AND TECH SERV	1,364.00	555.00	4,075.00	2,714.00	-1,361.00
0400 PURCHASED PROPERTY SERVICES	9,710.21	.00	2,223.28	20,000.00	17,776.72
0500 OTHER PURCHASED SERVICES	330.00	.00	1,507.18	6,144.00	4,636.82
0600 SUPPLIES	51,732.93	20,136.09	86,331.43	173,664.00	87,332.57
0700 PROPERTY	.00	.00	12,099.51	.00	-12,099.51
0800 DEBT SERVICE AND MISCELLANEOUS	27,965.94	7,356.08	26,342.90	77,861.00	51,518.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	91,103.08	28,151.80	135,064.65	280,383.00	145,318.35
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	-86.00	1,582.00	1,668.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	-86.00	1,582.00	1,668.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	49.99	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	156.04	29.73	4,867.28	15,848.00	10,980.72
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206.03	29.73	4,867.28	15,848.00	10,980.72
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

MONTHLY REPORT - FY 2022 Period 9

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	91,309.11	28,181.53	139,845.93	297,813.00	157,967.07
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	216,473.13	-17,258.97	230,426.30	.00	-230,426.30

+ 54.00 → Payables

230,480.30

Agrees
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Sheet

MONTHLY REPORT - FY 2022 Period 9

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	313,367.05	.00	288,718.70	298,234.00	9,515.30
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	25,798.50	4,932.00	60,712.32	27,000.00	-33,712.32
1730 CLUB & OTHER DUES	1,600.00	30.00	5,685.00	15,425.00	9,740.00
1740 STUDENT FEES	31,957.00	1,064.00	46,661.45	.00	-46,661.45
1750 Revenue from Enterprise Activ	16,044.18	8,707.00	19,942.00	.00	-19,942.00
1790 Other Student Activity Income	70,180.47	32,489.71	259,986.40	160,282.00	-99,704.40
TOTAL STUDENT ACTIVITIES	70,180.47	47,222.71	392,987.17	202,707.00	-190,280.17
TOTAL REVENUE FROM LOCAL SOURCES	145,580.15	47,222.71	392,987.17	202,707.00	-190,280.17
TOTAL RECEIPTS	145,580.15	47,222.71	392,987.17	202,707.00	-190,280.17
TOTAL REVENUE	458,947.20	47,222.71	681,705.87	500,941.00	-180,764.87

MONTHLY REPORT - FY 2022 Period 9

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	24,903.78	11,965.00	48,124.94	.00	-48,124.94
0400 PURCHASED PROPERTY SERVICES	1,818.80	.00	841.00	.00	-841.00
0500 OTHER PURCHASED SERVICES	773.85	183.47	671.67	.00	-671.67
0600 SUPPLIES	28,834.64	18,744.95	96,647.78	60,320.00	-36,327.78
0800 DEBT SERVICE AND MISCELLANEOUS	46,170.81	13,671.88	109,888.05	181,052.00	71,163.95
0840 CONTINGENCY	.00	.00	.00	252,097.00	252,097.00
TOTAL 1000 INSTRUCTION	102,501.88	44,565.30	256,173.44	493,469.00	237,295.56
2100 STUDENT SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	126.44	77.83	416.68	2,100.00	1,683.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,808.51	3,709.00	-99.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	126.44	77.83	4,225.19	5,809.00	1,583.81
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	110.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	862.53	.00	-862.53
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	1,579.20	1,663.00	83.80
TOTAL 2700 STUDENT TRANSPORTATION	130.00	.00	2,441.73	1,663.00	-778.73
5200 FUND TRANSFERS					
0900 OTHER ITEMS	37,723.10	7,987.56	68,046.90	.00	-68,046.90
TOTAL 5200 FUND TRANSFERS	37,723.10	7,987.56	68,046.90	.00	-68,046.90
TOTAL EXPENDITURES	140,481.42	52,630.69	330,887.26	500,941.00	170,053.74
TOTAL FOR STUDENT ACTIVITY FUND (25)	318,465.78	-5,407.98	350,818.61	.00	-350,818.61

(54.00) - Payables
350,764.61
Agrees to Bal Sheet

MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	-.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	112,816.00	.00	117,557.00	235,113.00	117,556.00
TOTAL RESTRICTED	112,816.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE FROM STATE SOURCES	112,816.00	.00	117,557.00	235,113.00	117,556.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	112,816.00	.00	117,557.00	235,113.00	117,556.00
TOTAL REVENUE	124,607.49	.00	129,348.49	246,904.00	117,555.51

MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	11,791.00	11,791.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	11,791.00	11,791.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	14,874.49	.00	.00	235,113.00	235,113.00
TOTAL 5200 FUND TRANSFERS	14,874.49	.00	.00	235,113.00	235,113.00
TOTAL EXPENDITURES	14,874.49	.00	.00	246,904.00	246,904.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	109,733.00	.00	129,348.49	.00	-129,348.49

*Agrees
to Bal.
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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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	390,671.06	.00	393,442.80	390,671.00	-2,771.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,562,907.00	.00	1,606,026.00	1,641,048.00	35,022.00
TOTAL AD VALOREM TAXES	1,562,907.00	.00	1,606,026.00	1,641,048.00	35,022.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,771.71	226.75	2,463.54	2,500.00	36.46
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,771.71	226.75	2,463.54	2,500.00	36.46
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,565,678.71	226.75	1,608,489.54	1,643,548.00	35,058.46
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
TOTAL RESTRICTED	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
TOTAL REVENUE FROM STATE SOURCES	610,121.00	.00	596,025.00	1,192,048.00	596,023.00
OTHER RECEIPTS					
BOND ISSUANCE					

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
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,175,799.71	226.75	2,204,514.54	2,835,596.00	631,081.46
TOTAL REVENUE	2,566,470.77	226.75	2,597,957.34	3,226,267.00	628,309.66

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
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	999,200.00	999,200.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	999,200.00	999,200.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,584,798.84	.00	2,110,978.06	2,227,067.00	116,088.94
TOTAL 5200 FUND TRANSFERS	2,584,798.84	.00	2,110,978.06	2,227,067.00	116,088.94
TOTAL EXPENDITURES	2,584,798.84	.00	2,110,978.06	3,226,267.00	1,115,288.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-18,328.07	226.75	486,979.28	.00	-486,979.28

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Sheet

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	359,241.93	.00	243,113.49	243,114.00	.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,911.89	.00	32.22	.00	-32.22
TOTAL EARNINGS ON INVESTMENTS	1,911.89	.00	32.22	.00	-32.22
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-2,000.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-88.11	.00	32.22	.00	-32.22
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	538,035.48	.00	69,990.00	.00	-69,990.00
TOTAL INTERFUND TRANSFERS	538,035.48	.00	69,990.00	.00	-69,990.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	538,035.48	.00	69,990.00	.00	-69,990.00
TOTAL RECEIPTS	537,947.37	.00	70,022.22	.00	-70,022.22
TOTAL REVENUE	897,189.30	.00	313,135.71	243,114.00	-70,021.71

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	-11,800.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	11,800.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	243,114.00	243,114.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	243,114.00	243,114.00
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	64,425.35	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	494,953.02	.00	25,946.77	.00	-25,946.77
0500	OTHER PURCHASED SERVICES	3,122.63	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	562,501.00	.00	25,946.77	.00	-25,946.77
5200	FUND TRANSFERS					
0900	OTHER ITEMS	-2,000.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS					

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-2,000.00	.00	.00	.00	.00
TOTAL EXPENDITURES	560,501.00	.00	25,946.77	243,114.00	217,167.23
TOTAL FOR CONSTRUCTION FUND (360)	336,688.30	.00	287,188.94	.00	-287,188.94

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MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	237,073.00	237,073.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	237,073.00	237,073.00
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	237,073.00	237,073.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,166,037.80	.00	2,215,884.00	2,331,973.00	116,089.00
TOTAL INTERFUND TRANSFERS	2,166,037.80	.00	2,215,884.00	2,331,973.00	116,089.00
TOTAL OTHER RECEIPTS	2,166,037.80	.00	2,215,884.00	2,331,973.00	116,089.00
TOTAL RECEIPTS	2,166,037.80	.00	2,215,884.00	2,569,046.00	353,162.00
TOTAL REVENUE	2,166,037.80	.00	2,215,884.00	2,569,046.00	353,162.00

MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,166,037.80	.00	2,215,884.00	2,569,046.00	353,162.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,166,037.80	.00	2,215,884.00	2,569,046.00	353,162.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,166,037.80	.00	2,215,884.00	2,569,046.00	353,162.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,086,715.25	.00	683,567.00	683,567.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,671.78	253.45	2,636.98	3,500.00	863.02
TOTAL EARNINGS ON INVESTMENTS	3,671.78	253.45	2,636.98	3,500.00	863.02
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 Non Reimbursable A La Cart	10,820.20	10,646.02	68,720.53	87,500.00	18,779.47
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	729.00	.00	8,078.88	2,450.00	-5,628.88
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,549.20	10,646.02	76,799.41	89,950.00	13,150.59
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	189.46	132.00	920.42	1,200.00	279.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189.46	132.00	920.42	1,200.00	279.58
TOTAL REVENUE FROM LOCAL SOURCES	15,410.44	11,031.47	80,356.81	94,650.00	14,293.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,107.04	.00	.00	18,000.00	18,000.00

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	2,107.04	.00	.00	18,000.00	18,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE FROM STATE SOURCES	2,107.04	.00	.00	158,450.00	158,450.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	663,779.84	4,606.00	922,061.55	1,467,500.00	545,438.45
TOTAL RESTRICTED THROUGH THE STATE	663,779.84	4,606.00	922,061.55	1,467,500.00	545,438.45
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	663,779.84	4,606.00	922,061.55	1,567,500.00	645,438.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	681,297.32	15,637.47	1,002,418.36	1,820,600.00	818,181.64
TOTAL REVENUE	1,768,012.57	15,637.47	1,685,985.36	2,504,167.00	818,181.64

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	305,481.82	42,948.65	321,946.87	492,086.00	170,139.13
0200 EMPLOYEE BENEFITS	100,848.99	14,323.20	113,831.58	164,725.00	50,893.42
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,225.00	1,750.00	-475.00
0400 PURCHASED PROPERTY SERVICES	112,872.28	1,414.00	24,676.59	23,329.00	-1,347.59
0500 OTHER PURCHASED SERVICES	1,211.65	195.20	1,764.40	4,300.00	2,535.60
0600 SUPPLIES	456,453.74	110,270.98	649,215.80	1,361,008.00	711,792.20
0700 PROPERTY	107,718.05	.00	174,541.32	156,344.00	-18,197.32
0800 DEBT SERVICE AND MISCELLANEOUS	3,857.00	598.00	3,952.00	3,250.00	-702.00
0840 CONTINGENCY	.00	.00	.00	156,925.00	156,925.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,088,443.53	169,750.03	1,292,153.56	2,504,167.00	1,212,013.44
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,088,443.53	169,750.03	1,292,153.56	2,504,167.00	1,212,013.44
TOTAL FOR FOOD SERVICE FUND (51)	679,569.04	-154,112.56	393,831.80	.00	-393,831.80

total payroll =
435,778

(as, line 41) - Payables

368,005.39

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MONTHLY REPORT - FY 2022 Period 9

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,697.35	.00	4,825.10	4,825.00	-.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	3,600.00	1,440.00	5,220.00	4,500.00	-720.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,600.00	1,440.00	5,220.00	4,500.00	-720.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,600.00	1,440.00	5,220.00	4,500.00	-720.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2022 Period 9

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,600.00	1,440.00	5,220.00	4,500.00	-720.00
TOTAL REVENUE	9,297.35	1,440.00	10,045.10	9,325.00	-720.10

MONTHLY REPORT - FY 2022 Period 9

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,010.00	.00	1,940.00	6,000.00	4,060.00
0200 EMPLOYEE BENEFITS	113.99	.00	110.21	341.00	230.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	655.50	1,200.00	544.50
0600 SUPPLIES	.00	.00	385.91	1,784.00	1,398.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,123.99	.00	3,091.62	9,325.00	6,233.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,123.99	.00	3,091.62	9,325.00	6,233.38
TOTAL FOR COMMUNITY EDUCATION (54)	7,173.36	1,440.00	6,953.48	.00	-6,953.48

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MONTHLY REPORT - FY 2022 Period 9

FIDUCIARY FUND - TRUST FUNDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	79,872.47	.00	78,994.61	78,979.00	-15.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	371.66	37.89	363.55	945.07	581.52
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	371.66	37.89	363.55	945.07	581.52
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	6,370.00	66.00	5,614.00	19,526.00	13,912.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,370.00	66.00	5,614.00	19,526.00	13,912.00
TOTAL REVENUE FROM LOCAL SOURCES	6,741.66	103.89	5,977.55	20,471.07	14,493.52
TOTAL RECEIPTS	6,741.66	103.89	5,977.55	20,471.07	14,493.52
TOTAL REVENUE	86,614.13	103.89	84,972.16	99,450.07	14,477.91

MONTHLY REPORT - FY 2022 Period 9

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	9,000.00	.00	5,500.00	8,100.00	2,600.00
0700	PROPERTY	.00	.00	.00	-8,400.00	-8,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	77,959.00	77,959.00
TOTAL 3300 COMMUNITY SERVICES		9,000.00	.00	5,500.00	77,659.00	72,159.00
TOTAL EXPENDITURES		9,000.00	.00	5,500.00	77,659.00	72,159.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)		77,614.13	103.89	79,472.16	21,791.07	-57,681.09

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