

MONTHLY REPORT - FY 2022 Period 3

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	3,489,043.16	.00	5,142,077.53	5,142,159.82	82.29	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,800,000.00	2,800,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	66,534.58	44,957.58	44,957.58	86,000.00	41,042.42	52.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	143,969.39	78,010.95	171,378.49	1,015,000.00	843,621.51	16.9
1118 UNMINED MINERALS TAX	.00	.00	.00	4,000.00	4,000.00	.0
1119 FRANCHISE TAX	7.38	27,879.64	27,920.01	700,000.00	672,079.99	4.0
TOTAL AD VALOREM TAXES	210,511.35	150,848.17	244,256.08	4,605,000.00	4,360,743.92	5.3
SALES & USE TAXES						
1121 UTILITIES TAX	297,789.61	128,243.35	252,623.20	1,600,000.00	1,347,376.80	15.8
TOTAL SALES & USE TAXES	297,789.61	128,243.35	252,623.20	1,600,000.00	1,347,376.80	15.8
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	22.45	1.17	7.95	306.00	298.05	2.6
TOTAL PENALTIES & INTEREST ON TAXES	22.45	1.17	7.95	306.00	298.05	2.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	1,343.66	20,000.00	18,656.34	6.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	1,343.66	20,000.00	18,656.34	6.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.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
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	33.35	26.57	31.20	10,000.00	9,968.80	.3
1540 INVESTMENT INC FROM REAL PRPTY	174.61	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	207.96	26.57	31.20	10,000.00	9,968.80	.3
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	774.80	3,668.13	.00	-3,668.13	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	1,000.00	1,000.00	.0
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0

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1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	9,163.00	.00	.00	10,000.00	10,000.00	.0
1990 MISCELLANEOUS REVENUE	110.00	103.50	249.48	35,000.00	34,750.52	.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,273.00	878.30	3,917.61	46,000.00	42,082.39	8.5
TOTAL REVENUE FROM LOCAL SOURCES	517,804.37	279,997.56	502,179.70	6,281,306.00	5,779,126.30	8.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,913,040.00	1,688,189.00	5,064,567.00	20,258,271.00	15,193,704.00	25.0
TOTAL STATE PROGRAM	4,913,040.00	1,688,189.00	5,064,567.00	20,258,271.00	15,193,704.00	25.0
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	43,000.00	43,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	43,000.00	43,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	22,000.00	22,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	22,000.00	22,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	75.00	.00	.00	2,300.00	2,300.00	.0
TOTAL RESTRICTED	75.00	.00	.00	2,300.00	2,300.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LEU OF TAXES/STATE	17,641.40	5,955.04	17,768.32	71,000.00	53,231.68	25.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,641.40	5,955.04	17,768.32	71,000.00	53,231.68	25.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	10,313,158.03	10,313,158.03	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,313,158.03	10,313,158.03	.0
TOTAL REVENUE FROM STATE SOURCES	4,930,756.40	1,694,144.04	5,082,335.32	30,709,729.03	25,627,393.71	16.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	19,669.67	8,549.97	17,195.15	120,000.00	102,804.85	14.3
TOTAL RESTRICTED DIRECT	19,669.67	8,549.97	17,195.15	120,000.00	102,804.85	14.3
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	18,157.48	300.00	300.00	37,000.00	36,700.00	.8
TOTAL RESTRICTED THROUGH THE STATE	18,157.48	300.00	300.00	37,000.00	36,700.00	.8
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	12.60	15.00	771.20	45,000.00	44,228.80	1.7
4810 MEDICAID SBAC REIMBURSEMENT	.00	.00	.00	41,000.00	41,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	12.60	15.00	771.20	86,000.00	85,228.80	.9
TOTAL REVENUE FROM FEDERAL SOURCES	37,839.75	8,864.97	18,266.35	243,000.00	224,733.65	7.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	581,857.05	583,210.73	600,100.00	16,889.27	97.2
5220 INDIRECT COSTS TRANSFER	10,410.51	5,950.00	5,950.00	187,282.64	181,332.64	3.2
TOTAL INTERFUND TRANSFERS	10,410.51	587,807.05	589,160.73	787,382.64	198,221.91	74.8
SALE OR COMP FOR LOSS OF ASSETS						

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5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.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	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEM	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	10,410.51	587,807.05	589,160.73	792,382.64	203,221.91	74.4
TOTAL RECEIPTS	5,496,811.03	2,570,813.62	6,191,942.10	38,026,417.67	31,834,475.57	16.3
TOTAL REVENUE	8,985,854.19	2,570,813.62	11,334,019.63	43,168,577.49	31,834,557.86	26.3

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EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,134,432.93	1,106,209.81	1,185,172.33	13,747,227.00	12,562,054.67	8.6
0200 EMPLOYEE BENEFITS	76,611.20	81,660.02	88,825.64	1,091,729.76	1,002,904.12	8.1
0280 ON-BEHALF	.00	.00	.00	7,920,394.00	7,920,394.00	.0
0300 PURCHASED PROF AND TECH SERV	-1,680.00	20.00	271.00	17,980.00	17,709.00	1.5
0400 PURCHASED PROPERTY SERVICES	3,629.30	3,629.30	3,629.30	3,829.30	200.00	94.8
0500 OTHER PURCHASED SERVICES	150.00	263.50	363.50	11,292.20	10,928.70	3.2
0600 SUPPLIES	59,456.39	24,209.04	41,430.99	236,748.97	195,317.98	17.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,316.35	5,794.27	9,328.21	32,195.00	22,866.79	29.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,279,916.17	1,221,785.94	1,329,020.97	23,061,396.23	21,732,375.26	5.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	116,818.10	101,317.69	115,942.96	1,249,205.00	1,133,262.04	9.3
0200 EMPLOYEE BENEFITS	10,164.64	9,526.32	11,792.60	114,420.73	102,628.13	10.3
0280 ON-BEHALF	.00	.00	.00	515,050.00	515,050.00	.0
0300 PURCHASED PROF AND TECH SERV	150.00	.00	210.00	1,045.00	835.00	20.1
0500 OTHER PURCHASED SERVICES	170.78	319.44	319.44	11,540.00	11,220.56	2.8
0600 SUPPLIES	979.53	511.59	2,077.09	9,123.78	7,046.69	22.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	150.00	150.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	128,283.05	111,675.04	130,342.09	1,900,534.51	1,770,192.42	6.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	88,090.11	58,922.80	91,423.47	722,658.00	631,234.53	12.7
0200 EMPLOYEE BENEFITS	24,193.64	8,664.33	30,195.99	136,510.42	106,314.43	22.1
0280 ON-BEHALF	.00	.00	.00	317,003.70	317,003.70	.0
0300 PURCHASED PROF AND TECH SERV	1,400.00	.00	.00	1,250.00	1,250.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	280.00	280.00	.0
0500 OTHER PURCHASED SERVICES	35,902.55	63.02	242.85	52,250.00	52,007.15	.5
0600 SUPPLIES	16,960.59	2,864.11	4,421.64	65,822.43	61,400.79	6.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	166,546.89	70,514.26	126,283.95	1,295,774.55	1,169,490.60	9.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	46,716.78	22,170.34	55,006.96	181,812.00	126,805.04	30.3
0200 EMPLOYEE BENEFITS	101,017.51	982.55	65,204.71	221,359.31	156,154.60	29.5
0280 ON-BEHALF	.00	.00	.00	137,872.00	137,872.00	.0
0300 PURCHASED PROF AND TECH SERV	12,032.71	9,284.54	13,862.07	257,500.00	243,637.93	5.4

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00	.0
0500 OTHER PURCHASED SERVICES	1,441.65	2,419.55	3,019.57	15,482.00	12,462.43	19.5
0600 SUPPLIES	545.82	672.22	978.97	12,500.00	11,521.03	7.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,179.09	2,033.47	19,476.86	18,000.00	-1,476.86	108.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	176,933.56	37,562.67	157,549.14	845,275.31	687,726.17	18.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	247,085.25	132,832.08	260,360.38	1,568,945.00	1,308,584.62	16.6
0200 EMPLOYEE BENEFITS	17,330.98	14,647.34	20,221.84	181,759.84	161,538.00	11.1
0280 ON-BEHALF	.00	.00	.00	642,570.00	642,570.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,350.00	1,350.00	.0
0400 PURCHASED PROPERTY SERVICES	4,457.12	5,219.74	9,146.17	12,435.00	3,288.83	73.6
0500 OTHER PURCHASED SERVICES	2,060.74	1,888.72	1,888.72	3,844.00	1,955.28	49.1
0600 SUPPLIES	40,051.85	38,892.18	48,996.99	80,778.38	31,781.39	60.7
0700 PROPERTY	99.99	.00	5,500.00	.00	-5,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,044.69	265.50	1,957.57	2,850.00	892.43	68.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	312,130.62	193,745.56	348,071.67	2,494,532.22	2,146,460.55	14.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	80,176.39	26,575.46	74,914.16	290,792.00	215,877.84	25.8
0200 EMPLOYEE BENEFITS	14,910.69	5,436.94	15,496.78	63,775.05	48,278.27	24.3
0280 ON-BEHALF	.00	.00	.00	111,341.00	111,341.00	.0
0300 PURCHASED PROF AND TECH SERV	575.00	.00	.00	350.00	350.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8.58	181.56	181.56	143,133.00	142,951.44	.1
0600 SUPPLIES	438.42	4,045.42	4,045.42	36,000.00	31,954.58	11.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	238.17	38.00	385.61	700.00	314.39	55.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	96,347.25	36,277.38	95,023.53	646,091.05	551,067.52	14.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	300,934.74	109,895.55	318,482.82	1,326,821.00	1,008,338.18	24.0
0200 EMPLOYEE BENEFITS	92,949.17	37,141.28	109,611.57	450,692.18	341,080.61	24.3
0280 ON-BEHALF	.00	.00	.00	206,316.00	206,316.00	.0
0300 PURCHASED PROF AND TECH SERV	240.00	.00	480.00	11,443.00	10,963.00	4.2
0400 PURCHASED PROPERTY SERVICES	152,159.66	74,961.81	109,499.90	502,489.00	392,989.10	21.8
0500 OTHER PURCHASED SERVICES	179,511.10	4,441.51	222,410.03	260,716.05	38,306.02	85.3
0600 SUPPLIES	451,043.46	164,080.90	348,085.50	1,559,300.00	1,211,214.50	22.3
0700 PROPERTY	.00	.00	17,531.58	53,000.00	35,468.42	33.1
0800 DEBT SERVICE AND MISCELLANEOUS	712.81	429.67	1,025.89	6,350.00	5,324.11	16.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,387,736.83	590,948.19	1,617,407.29	6,546,818.08	4,999,810.84	23.1

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	1,177,550.94	390,950.72	1,127,127.29	4,377,127.23	3,249,999.94	25.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	143,538.45	116,125.14	165,877.70	1,394,811.00	1,228,933.30	11.9
0200 EMPLOYEE BENEFITS	40,448.19	38,331.19	55,280.35	465,977.32	410,696.97	11.9
0280 ON-BEHALF	.00	.00	.00	269,501.33	269,501.33	.0
0300 PURCHASED PROF AND TECH SERV	1,550.00	553.79	2,953.79	21,399.00	18,445.21	13.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	-9,573.87	114,311.13	136,200.00	21,888.87	83.9
0600 SUPPLIES	22,109.74	25,276.55	29,504.49	553,400.00	523,895.51	5.3
0700 PROPERTY	.00	192,750.00	373,641.00	391,762.00	18,121.00	95.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,861.67	1,221.65	2,266.35	4,050.00	1,783.65	56.0
TOTAL 2700 STUDENT TRANSPORTATION	209,508.05	364,684.45	743,834.81	3,247,100.65	2,503,265.84	22.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,440.00	1,440.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	462.84	462.84	.0
0280 ON-BEHALF	.00	.00	.00	87.00	87.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	3,989.84	3,989.84	.0
3300 COMMUNITY SERVICES						
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	53,160.00	53,160.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	53,160.00	53,160.00	.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						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	75,506.00	800.00	800.00	85,000.00	84,200.00	.9
TOTAL 5200 FUND TRANSFERS	75,506.00	800.00	800.00	85,000.00	84,200.00	.9

MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,158,595.90	5,158,595.90	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,158,595.90	5,158,595.90	.0
TOTAL EXPENDITURES	3,622,722.53	2,427,996.02	4,058,053.45	43,168,577.49	39,110,524.04	9.4
TOTAL FOR GENERAL FUND (1)	5,363,131.66	142,817.60	7,275,966.18	.00	-7,275,966.18	.0

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SPECIAL REVENUE (2)	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	1.18	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1.18	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	15,845.03	7,942.25	64,728.37	96,806.95	32,078.58	66.9
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,845.03	7,942.25	64,728.37	96,806.95	32,078.58	66.9
TOTAL REVENUE FROM LOCAL SOURCES	15,846.21	7,942.25	64,728.37	96,806.95	32,078.58	66.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	464,950.79	.00	436,688.57	1,924,071.88	1,487,383.31	22.7
TOTAL RESTRICTED						

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	464,950.79	.00	436,688.57	1,924,071.88	1,487,383.31	22.7
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	464,950.79	.00	436,688.57	1,924,071.88	1,487,383.31	22.7
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	418,392.13	48,995.53	280,446.34	4,076,707.00	3,796,260.66	6.9
4500 RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	418,392.13	48,995.53	280,446.34	4,076,707.00	3,796,260.66	6.9
TOTAL REVENUE FROM FEDERAL SOURCES	418,392.13	48,995.53	280,446.34	4,076,707.00	3,796,260.66	6.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,000.00	.00	.00	85,000.00	85,000.00	.0
TOTAL INTERFUND TRANSFERS	5,000.00	.00	.00	85,000.00	85,000.00	.0
TOTAL OTHER RECEIPTS	5,000.00	.00	.00	85,000.00	85,000.00	.0
TOTAL RECEIPTS	904,189.13	56,937.78	781,863.28	6,182,585.83	5,400,722.55	12.7
TOTAL REVENUE	904,189.13	56,937.78	781,863.28	6,182,585.83	5,400,722.55	12.7

MONTHLY REPORT - FY 2022 Period 3

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	376,547.64	287,678.07	396,238.53	3,332,176.93	2,935,938.40	11.9
0200 EMPLOYEE BENEFITS	199,945.66	60,748.70	148,714.30	855,653.67	706,939.37	17.4
0300 PURCHASED PROF AND TECH SERV	45,611.08	13,250.12	13,575.12	211,280.85	197,705.73	6.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,518.19	1,287.20	11,772.82	45,268.25	33,495.43	26.0
0600 SUPPLIES	364,214.86	261,519.80	434,635.21	683,684.57	249,049.36	63.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	75.00	585.00	1,000.00	415.00	58.5
0840 CONTINGENCY	.00	.00	.00	3,303.00	3,303.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	989,912.43	624,558.89	1,005,520.98	5,132,367.27	4,126,846.29	19.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,588.34	7,454.95	9,274.79	42,574.00	33,299.21	21.8
0200 EMPLOYEE BENEFITS	612.13	1,008.71	6,814.83	9,745.00	2,930.17	69.9
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	27.72	27.72	.00	-27.72	.0
0600 SUPPLIES	10,401.26	.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 2100 STUDENT SUPPORT SERVICES	17,601.73	8,491.38	16,117.34	52,319.00	36,201.66	30.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	37,724.31	8,458.64	37,552.95	63,256.87	25,703.92	59.4
0200 EMPLOYEE BENEFITS	7,259.34	2,009.47	11,876.73	9,057.00	-2,819.73	131.1
0300 PURCHASED PROF AND TECH SERV	2,595.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35.88	.00	15,539.42	.00	-15,539.42	.0
0600 SUPPLIES	33,530.92	27,459.65	39,850.71	167,011.84	127,161.13	23.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	81,145.45	37,927.76	104,819.81	239,325.71	134,505.90	43.8
2300 DISTRICT ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS	.00	.00	798.62	.00	-798.62	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	798.62	.00	-798.62	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	6,762.88	.00	-6,762.88	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	6,762.88	.00	-6,762.88	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,267.24	1,679.70	5,039.10	21,158.46	16,119.36	23.8
0200 EMPLOYEE BENEFITS	1,337.43	576.48	3,119.05	3,841.54	722.49	81.2
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	29,815.60	345.05	13,710.60	2,200.00	-11,510.60	623.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,420.27	2,601.23	21,868.75	27,200.00	5,331.25	80.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	6,010.50	.00	.00	24,042.00	24,042.00	.0
0200 EMPLOYEE BENEFITS	1,885.86	.00	5,737.80	7,622.00	1,884.20	75.3
0300 PURCHASED PROF AND TECH SERV	15,057.90	10,038.60	61,987.55	91,000.00	29,012.45	68.1
0400 PURCHASED PROPERTY SERVICES	433.95	67,335.62	84,061.92	2,300.00	-81,761.92*****	
0500 OTHER PURCHASED SERVICES	528.09	31.19	536.71	1,500.00	963.29	35.8
0600 SUPPLIES	4,690.61	1,883.79	9,420.79	37,580.00	28,159.21	25.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,606.91	79,289.20	161,744.77	164,044.00	2,299.23	98.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	3,008.02	4,035.86	121,208.00	117,172.14	3.3
0200 EMPLOYEE BENEFITS	.00	248.13	6,821.51	1,608.00	-5,213.51	424.2
0500 OTHER PURCHASED SERVICES	125,434.00	14,661.32	14,661.32	.00	-14,661.32	.0
0600 SUPPLIES	.00	.00	24,805.82	.00	-24,805.82	.0
0700 PROPERTY	.00	.00	17,479.00	.00	-17,479.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	125,434.00	17,917.47	67,803.51	122,816.00	55,012.49	55.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	4,430.32	.00	-4,430.32	.0
0500 OTHER PURCHASED SERVICES	1,091.91	.00	.00	.00	.00	.0
0600 SUPPLIES	16,641.98	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	17,733.89	.00	4,430.32	.00	-4,430.32	.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	213.71	.00	-213.71	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	213.71	.00	-213.71	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	83,269.11	28,546.90	84,455.24	342,773.12	258,317.88	24.6
0200 EMPLOYEE BENEFITS	8,892.52	3,289.86	9,939.95	39,737.21	29,797.26	25.0
0300 PURCHASED PROF AND TECH SERV	899.29	240.00	240.00	8,925.00	8,685.00	2.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,772.29	98.00	435.48	10,813.90	10,378.42	4.0
0600 SUPPLIES	18,658.52	3,466.88	20,492.86	39,071.86	18,579.00	52.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	60.00	255.50	1,736.76	1,481.26	14.7
TOTAL 3300 COMMUNITY SERVICES	114,741.73	35,701.64	115,819.03	443,057.85	327,238.82	26.1
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	123.51	.00	1,353.68	1,456.00	102.32	93.0
TOTAL 5200 FUND TRANSFERS	123.51	.00	1,353.68	1,456.00	102.32	93.0
5300 CONTINGENCY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,410,719.92	806,487.57	1,507,253.40	6,182,585.83	4,675,332.43	24.4
TOTAL FOR SPECIAL REVENUE (2)	-506,530.79	-749,549.79	-725,390.12	.00	725,390.12	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	124,743.31	.00	114,681.49	.00	-114,681.49	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.79	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.79	.00	.00	.00	.00	.0
FOOD SERVICE						
1633 GROUPS SALES	.00	126.00	126.00	.00	-126.00	.0
TOTAL FOOD SERVICE	.00	126.00	126.00	.00	-126.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	5,467.13	4,374.00	6,646.46	.00	-6,646.46	.0
1740 STUDENT FEES	.00	5.00	5.00	.00	-5.00	.0
TOTAL STUDENT ACTIVITIES	5,467.13	4,379.00	6,651.46	.00	-6,651.46	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,384.50	.00	275.00	.00	-275.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,384.50	.00	275.00	.00	-275.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,852.42	4,505.00	7,052.46	.00	-7,052.46	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
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						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	90.00	.00	60.00	.00	-60.00	.0
TOTAL FEDERAL REIMBURSEMENT	90.00	.00	60.00	.00	-60.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	90.00	.00	60.00	.00	-60.00	.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	6,942.42	4,505.00	7,112.46	.00	-7,112.46	.0
TOTAL REVENUE	131,685.73	4,505.00	121,793.95	.00	-121,793.95	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500 OTHER PURCHASED SERVICES	.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	.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
0400 PURCHASED PROPERTY SERVICES	795.80	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12.25	.00	.00	.00	.00	.0
0600 SUPPLIES	7,247.65	2,036.18	5,910.58	.00	-5,910.58	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,055.70	2,036.18	5,910.58	.00	-5,910.58	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.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	.00	.00	.0
0200 EMPLOYEE BENEFITS	.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						

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,055.70	2,036.18	5,910.58	.00	-5,910.58	.0
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	123,630.03	2,468.82	115,883.37	.00	-115,883.37	.0

MONTHLY REPORT - FY 2022 Period 3

DIST ACTIVITY (SPEC REV MY) (2	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						
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
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
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	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
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
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	396,275.83	.00	452,875.55	.00	-452,875.55	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	38.56	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	38.56	.00	.00	.00	.00	.0
FOOD SERVICE						
1633 GROUPS SALES	44,784.61	18,158.25	32,557.32	.00	-32,557.32	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	44,784.61	18,158.25	32,557.32	.00	-32,557.32	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	22,822.10	11,721.50	22,407.84	.00	-22,407.84	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	20.00	9,910.00	19,165.00	.00	-19,165.00	.0
TOTAL STUDENT ACTIVITIES	22,842.10	21,631.50	41,572.84	.00	-41,572.84	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE 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	8,272.54	14,905.15	26,572.15	.00	-26,572.15	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,272.54	14,905.15	26,572.15	.00	-26,572.15	.0
TOTAL REVENUE FROM LOCAL SOURCES						

MONTHLY REPORT - FY 2022 Period 3

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	75,937.81	54,694.90	100,702.31	.00	-100,702.31	.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	55,452.00	1,095.76	1,095.76	.00	-1,095.76	.0
TOTAL INTERFUND TRANSFERS	55,452.00	1,095.76	1,095.76	.00	-1,095.76	.0
TOTAL OTHER RECEIPTS	55,452.00	1,095.76	1,095.76	.00	-1,095.76	.0
TOTAL RECEIPTS	131,389.81	55,790.66	101,798.07	.00	-101,798.07	.0
TOTAL REVENUE	527,665.64	55,790.66	554,673.62	.00	-554,673.62	.0

MONTHLY REPORT - FY 2022 Period 3

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.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	277.50	189.81	189.81	.00	-189.81	.0
0200 EMPLOYEE BENEFITS	87.15	8.44	8.44	.00	-8.44	.0
0300 PURCHASED PROF AND TECH SERV	3,342.00	250.00	5,244.00	.00	-5,244.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	750.00	.00	-750.00	.0
0500 OTHER PURCHASED SERVICES	4,321.98	.00	93.07	.00	-93.07	.0
0600 SUPPLIES	61,628.39	42,566.82	106,934.01	.00	-106,934.01	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,308.15	19,540.79	.00	-19,540.79	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	69,657.02	59,323.22	132,760.12	.00	-132,760.12	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	706.85	1,808.99	.00	-1,808.99	.0
0200 EMPLOYEE BENEFITS	.00	194.29	575.62	.00	-575.62	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,149.65	2,952.31	.00	-2,952.31	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,050.79	5,336.92	.00	-5,336.92	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,620.00	295.76	295.76	.00	-295.76	.0
TOTAL 5200 FUND TRANSFERS	1,620.00	295.76	295.76	.00	-295.76	.0
TOTAL EXPENDITURES	71,277.02	62,669.77	138,392.80	.00	-138,392.80	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	456,388.62	-6,879.11	416,280.82	.00	-416,280.82	.0

MONTHLY REPORT - FY 2022 Period 3

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
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	186,821.00	.00	194,381.00	388,762.00	194,381.00	50.0
TOTAL RESTRICTED	186,821.00	.00	194,381.00	388,762.00	194,381.00	50.0
TOTAL REVENUE FROM STATE SOURCES	186,821.00	.00	194,381.00	388,762.00	194,381.00	50.0
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

MONTHLY REPORT - FY 2022 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	186,821.00	.00	194,381.00	388,762.00	194,381.00	50.0
TOTAL REVENUE	186,821.00	.00	194,381.00	388,762.00	194,381.00	50.0

MONTHLY REPORT - FY 2022 Period 3

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							
0500	OTHER PURCHASED SERVICES	.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
2700 STUDENT TRANSPORTATION							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.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							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	373,641.00	373,641.00	388,762.00	15,121.00	96.1
TOTAL 5200 FUND TRANSFERS		.00	373,641.00	373,641.00	388,762.00	15,121.00	96.1
TOTAL EXPENDITURES		.00	373,641.00	373,641.00	388,762.00	15,121.00	96.1
TOTAL FOR CAPITAL OUTLAY FUND (310)		186,821.00	-373,641.00	-179,260.00	.00	179,260.00	.0

MONTHLY REPORT - FY 2022 Period 3

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	444,726.70	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,266,254.00	1,266,254.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,266,254.00	1,266,254.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE 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	.00	.00	.00	1,266,254.00	1,266,254.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2022 Period 3

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,137,020.00	.00	1,147,404.00	2,294,808.00	1,147,404.00	50.0
TOTAL RESTRICTED	1,137,020.00	.00	1,147,404.00	2,294,808.00	1,147,404.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,137,020.00	.00	1,147,404.00	2,294,808.00	1,147,404.00	50.0
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						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.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	.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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,137,020.00	.00	1,147,404.00	3,561,062.00	2,413,658.00	32.2
TOTAL REVENUE	1,581,746.70	.00	1,147,404.00	3,561,062.00	2,413,658.00	32.2

MONTHLY REPORT - FY 2022 Period 3

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING 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						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	619,431.39	672,022.30	818,550.48	2,636,120.00	1,817,569.52	31.1
TOTAL 5200 FUND TRANSFERS	619,431.39	672,022.30	818,550.48	2,636,120.00	1,817,569.52	31.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	924,942.00	924,942.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	924,942.00	924,942.00	.0
TOTAL EXPENDITURES	619,431.39	672,022.30	818,550.48	3,561,062.00	2,742,511.52	23.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	962,315.31	-672,022.30	328,853.52	.00	-328,853.52	.0

MONTHLY REPORT - FY 2022 Period 3

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	20,940,720.88	20,940,720.88	.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
STUDENT ACTIVITIES						
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT 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
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						

MONTHLY REPORT - FY 2022 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	20,940,720.88	20,940,720.88	.0

MONTHLY REPORT - FY 2022 Period 3

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
0600	SUPPLIES	.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
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
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 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
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	20,940,720.88	20,940,720.88	.0

MONTHLY REPORT - FY 2022 Period 3

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	168.19	3,157,407.26	3,228,817.00	71,409.74	97.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	84,101.00	84,101.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	84,101.00	84,101.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	84,101.00	84,101.00	.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 OF PAYMENTS	.00	.00	.00	552,403.00	552,403.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	552,403.00	552,403.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	552,403.00	552,403.00	.0
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 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
4900 ON BEHALF OF, FEDERAL	.00	.00	.00	383,250.00	383,250.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	383,250.00	383,250.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	383,250.00	383,250.00	.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	636,075.39	463,806.25	610,334.43	2,424,782.00	1,814,447.57	25.2
TOTAL INTERFUND TRANSFERS	636,075.39	463,806.25	610,334.43	2,424,782.00	1,814,447.57	25.2
AMORTIZATION OF PREMIUM						
5620 AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	636,075.39	463,806.25	610,334.43	2,424,782.00	1,814,447.57	25.2
TOTAL RECEIPTS	636,075.39	463,806.25	610,334.43	3,444,536.00	2,834,201.57	17.7
TOTAL REVENUE	636,075.39	463,974.44	3,767,741.69	6,673,353.00	2,905,611.31	56.5

MONTHLY REPORT - FY 2022 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	619,431.39	463,806.25	611,037.86	3,039,799.00	2,428,761.14	20.1
0840 CONTINGENCY	.00	.00	.00	3,633,554.00	3,633,554.00	.0
0900 OTHER ITEMS	16,644.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	636,075.39	463,806.25	611,037.86	6,673,353.00	6,062,315.14	9.2
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	636,075.39	463,806.25	611,037.86	6,673,353.00	6,062,315.14	9.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	168.19	3,156,703.83	.00	-3,156,703.83	.0

MONTHLY REPORT - FY 2022 Period 3

DEBT SERVICE-KSFCC (410)	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
TOTAL REVENUE FROM STATE 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 3

DEBT SERVICE-KSFCC (410)		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	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
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 DEBT SERVICE-KSFCC (410)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 3

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	1,012,869.02	.00	993,593.15	1,088,868.00	95,274.85	91.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6.53	.00	.00	32,950.00	32,950.00	.0
TOTAL EARNINGS ON INVESTMENTS	6.53	.00	.00	32,950.00	32,950.00	.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	.00	.00	.00	.00	.00	.0
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	375.11	.00	.00	150.00	150.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	256.37	448.17	7,799.00	7,350.83	5.8
1626 NON-REIMB A LA CARTE LUNCH PRG	583.90	4,710.90	8,610.75	79,188.00	70,577.25	10.9
1627 NON-REIMB VENDING MACH 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
TOTAL FOOD SERVICE	959.01	4,967.27	9,058.92	87,137.00	78,078.08	10.4
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	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	965.54	4,967.27	9,058.92	120,087.00	111,028.08	7.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	7,220.16	5,817.60	5,817.60	24,500.00	18,682.40	23.8
TOTAL RESTRICTED	7,220.16	5,817.60	5,817.60	24,500.00	18,682.40	23.8
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	192,865.00	192,865.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	192,865.00	192,865.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,220.16	5,817.60	5,817.60	217,365.00	211,547.40	2.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	401,936.03	.00	234,535.91	2,637,733.00	2,403,197.09	8.9
TOTAL RESTRICTED THROUGH THE STATE	401,936.03	.00	234,535.91	2,637,733.00	2,403,197.09	8.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	164,289.00	164,289.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	164,289.00	164,289.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	401,936.03	.00	234,535.91	2,802,022.00	2,567,486.09	8.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS 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						

MONTHLY REPORT - FY 2022 Period 3

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	410,121.73	10,784.87	249,412.43	3,139,474.00	2,890,061.57	7.9
TOTAL REVENUE	1,422,990.75	10,784.87	1,243,005.58	4,228,342.00	2,985,336.42	29.4

MONTHLY REPORT - FY 2022 Period 3

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	134,401.96	88,630.21	137,342.40	1,056,432.00	919,089.60	13.0
0200 EMPLOYEE BENEFITS	41,931.01	30,009.01	46,832.39	356,105.24	309,272.85	13.2
0280 ON-BEHALF	.00	.00	.00	192,864.00	192,864.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	730.00	730.00	2,140.00	1,410.00	34.1
0400 PURCHASED PROPERTY SERVICES	444.38	1,444.16	2,126.45	50,207.00	48,080.55	4.2
0500 OTHER PURCHASED SERVICES	758.70	583.10	1,511.26	32,146.00	30,634.74	4.7
0600 SUPPLIES	177,892.93	118,436.23	139,217.23	1,416,520.50	1,277,303.27	9.8
0700 PROPERTY	.00	.00	.00	17,000.00	17,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,104.31	390.85	2,852.95	3,620.00	767.05	78.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	358,533.29	240,223.56	330,612.68	3,127,034.74	2,796,422.06	10.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	10,287.00	5,950.00	5,950.00	185,826.64	179,876.64	3.2
TOTAL 5200 FUND TRANSFERS	10,287.00	5,950.00	5,950.00	185,826.64	179,876.64	3.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	915,480.62	915,480.62	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	915,480.62	915,480.62	.0
TOTAL EXPENDITURES	368,820.29	246,173.56	336,562.68	4,228,342.00	3,891,779.32	8.0
TOTAL FOR FOOD SERVICE FUND (51)	1,054,170.46	-235,388.69	906,442.90	.00	-906,442.90	.0

MONTHLY REPORT - FY 2022 Period 3

DAY CARE OPERATIONS (52)	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						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	100.00	2,390.00	4,580.00	74,550.00	69,970.00	6.1
TOTAL COMMUNITY SERVICE ACTIVITIES	100.00	2,390.00	4,580.00	74,550.00	69,970.00	6.1
TOTAL REVENUE FROM LOCAL SOURCES	100.00	2,390.00	4,580.00	74,550.00	69,970.00	6.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	10,400.00	10,400.00	.00	-10,400.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	10,400.00	10,400.00	.00	-10,400.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	10,400.00	10,400.00	.00	-10,400.00	.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	100.00	12,790.00	14,980.00	74,550.00	59,570.00	20.1
TOTAL REVENUE	100.00	12,790.00	14,980.00	74,550.00	59,570.00	20.1

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DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	3,634.91	3,634.91	54,164.00	50,529.09	6.7
0200	EMPLOYEE BENEFITS	.00	1,249.92	1,249.92	18,646.00	17,396.08	6.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	240.00	240.00	.0
0600	SUPPLIES	519.96	.00	198.36	1,500.00	1,301.64	13.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		519.96	4,884.83	5,083.19	74,550.00	69,466.81	6.8
TOTAL EXPENDITURES		519.96	4,884.83	5,083.19	74,550.00	69,466.81	6.8
TOTAL FOR DAY CARE OPERATIONS (52)		-419.96	7,905.17	9,896.81	.00	-9,896.81	.0

MONTHLY REPORT - FY 2022 Period 3

PENSION, INV, & PRIVATE-PUR TR	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	178,472.00	178,472.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	35.99	.00	36.01	.00	-36.01	.0
TOTAL EARNINGS ON INVESTMENTS	35.99	.00	36.01	.00	-36.01	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	200.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	235.99	.00	1,036.01	.00	-1,036.01	.0
TOTAL RECEIPTS	235.99	.00	1,036.01	.00	-1,036.01	.0
TOTAL REVENUE	235.99	.00	1,036.01	178,472.00	177,435.99	.6

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PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	2,750.00	.00	4,000.00	.00	-4,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,750.00	.00	4,000.00	.00	-4,000.00	.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,750.00	.00	4,000.00	.00	-4,000.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	-2,514.01	.00	-2,963.99	178,472.00	181,435.99	-1.7

MONTHLY REPORT - FY 2022 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports	2022 3
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 Andy Lyons **