

**FINANCIAL SUMMARY -- ALL FUNDS -- 2021-2022  
CARTER COUNTY SCHOOLS**

Month Ending June 30, 2022

	General Fund (1)	Special Revenue Fund (2)	District Activity (21)	School Activity (25)	Capital Outlay (310)	Bld Fund (320)	Construction Fund (360)	Debt Service (400)	Food Serv (51)	Child Care Fund (52)	Trusts/ Scholarships	Total
A. Beginning Balance	8,691,472.02	427,292.19	127,814.08	424,866.08	0.00	2,561,942.41	0.00	1,165.93	1,451,336.03	18,263.20	153,412.91	13,857,564.85
B. Total Receipts	2,065,978.60	65,897.98	2,406.19	43,308.47	0.00	1,178,824.00	0.00		350,545.37	2,725.23	576.01	3,710,261.85
C. Total Available	10,757,450.62	493,190.17	130,220.27	468,174.55	0.00	3,740,766.41	0.00	1,165.93	1,801,881.40	20,988.43	153,988.92	17,567,826.70
D. Total Disbursements	5,213,807.40	1,081,682.59	18,873.34	77,020.17	0.00	0.00	0.00		449,025.05	20,988.43	1,505.76	6,862,902.74
<b>E. Close of Month Ledger Balance</b>	<b>5,543,643.22</b>	<b>(588,492.42)</b>	<b>111,346.93</b>	<b>391,154.38</b>	<b>0.00</b>	<b>3,740,766.41</b>	<b>0.00</b>	<b>1,165.93</b>	<b>1,352,856.35</b>	<b>0.00</b>	<b>152,483.16</b>	<b>10,704,923.96</b>
F. Close of Month Bank Balance												13,350,689.38
G. Plus cash in segregated accounts												1,165.93
H. Plus Thomas Bonzo Certificate of Deposit												11,113.74
I. Minus Outstanding Checks												3,003,078.20
J. Deposit in transit												345,033.11
K. BANKING ERRORS												
<b>L. Reconciled Bank Balance</b>												<b>10,704,923.96</b>

Date: July 13, 2022

## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,920,699.32	3,489,043.16	.00	5,142,077.53	5,142,159.82	82.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,396,382.08	2,703,905.10	46.59	2,814,432.86	2,800,000.00	-14,432.86
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	86,631.03	124,143.96	20,308.77	92,803.44	86,000.00	-6,803.44
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	915,032.97	1,024,478.59	195,909.27	1,107,076.73	1,015,000.00	-92,076.73
1118 UNMND TAX	2,661.27	1,894.71	.00	5,794.24	4,000.00	-1,794.24
1119 FRANCHISE	675,376.35	708,924.80	.00	648,599.55	700,000.00	51,400.45
TOTAL AD VALOREM TAXES	4,076,083.70	4,563,347.16	216,264.63	4,668,706.82	4,605,000.00	-63,706.82
SALES & USE TAXES						
1121 UTIL TAX	1,421,891.32	1,481,655.12	128,504.53	1,563,165.13	1,600,000.00	36,834.87
TOTAL SALES & USE TAXES	1,421,891.32	1,481,655.12	128,504.53	1,563,165.13	1,600,000.00	36,834.87
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	559.76	915.47	37.42	4,417.51	306.00	-4,111.51
TOTAL PENALTIES & INTEREST ON TAXES	559.76	915.47	37.42	4,417.51	306.00	-4,111.51
OTHER TAXES						
1191 OMIT TAX	33,384.32	17,825.10	.00	47,698.58	20,000.00	-27,698.58
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	33,384.32	17,825.10	.00	47,698.58	20,000.00	-27,698.58

## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	5,955.31	.00	-5,955.31
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	5,955.31	.00	-5,955.31
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	100,204.33	249.94	22,589.76	66,376.51	10,000.00	-56,376.51
1540 INVST PRPT	1,101.89	341.82	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	101,306.22	591.76	22,589.76	66,376.51	10,000.00	-56,376.51
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	7,537.81	.00	253.66	7,949.77	.00	-7,949.77
1920 CONTRIBUTE	890.59	400.00	.00	3,130.72	1,000.00	-2,130.72
1931 GAIN/LOSS	.00	.00	.00	.00	.00	.00
1932 GAIN/LOSS	2,972.00	575.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	52,749.42	10,186.50	.00	114.00	10,000.00	9,886.00
1990 MISC REV	33,787.70	100,327.43	.00	89,795.97	35,000.00	-54,795.97
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,937.52	111,488.93	253.66	100,990.46	46,000.00	-54,990.46
TOTAL REVENUE FROM LOCAL SOURCES	5,731,162.84	6,175,823.54	367,650.00	6,457,310.32	6,281,306.00	-176,004.32
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	19,521,272.00	18,382,575.00	1,710,381.00	20,387,494.00	20,387,494.00	.00
TOTAL STATE PROGRAM	19,521,272.00	18,382,575.00	1,710,381.00	20,387,494.00	20,387,494.00	.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	43,425.00	22,407.00	27,068.00	27,068.00	43,000.00	15,932.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	43,425.00	22,407.00	27,068.00	27,068.00	43,000.00	15,932.00
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL B	22,955.00	22,587.00	26,620.00	26,620.00	22,000.00	-4,620.00
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	22,955.00	22,587.00	26,620.00	26,620.00	22,000.00	-4,620.00
RESTRICTED						
3200 RES STATE	2,289.15	5,314.25	.00	.00	2,300.00	2,300.00
TOTAL RESTRICTED	2,289.15	5,314.25	.00	.00	2,300.00	2,300.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOM	70,249.15	70,731.75	5,956.23	65,410.37	71,000.00	5,589.63

## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	70,249.15	70,731.75	5,956.23	65,410.37	71,000.00	5,589.63
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	10,535,203.31	10,313,413.37	.00	.00	10,313,158.03	10,313,158.03
TOTAL REVENUE ON BEHALF PAYMENTS	10,535,203.31	10,313,413.37	.00	.00	10,313,158.03	10,313,158.03
TOTAL REVENUE FROM STATE SOURCES	30,195,393.61	28,817,028.37	1,770,025.23	20,506,592.37	30,838,952.03	10,332,359.66
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	89,064.00	119,670.53	17,484.30	103,884.71	120,000.00	16,115.29
TOTAL RESTRICTED DIRECT	89,064.00	119,670.53	17,484.30	103,884.71	120,000.00	16,115.29
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	16,380.00	37,517.48	300.00	22,860.66	37,000.00	14,139.34
TOTAL RESTRICTED THROUGH THE STATE	16,380.00	37,517.48	300.00	22,860.66	37,000.00	14,139.34
FEDERAL REIMBURSEMENT						
4810 MEDICAID	55,681.76	18,633.47	1,982.54	35,226.12	45,000.00	9,773.88
4810 MEDI SBAC	47,199.34	34,317.93	.00	37,248.06	41,000.00	3,751.94
TOTAL FEDERAL REIMBURSEMENT	102,881.10	52,951.40	1,982.54	72,474.18	86,000.00	13,525.82
TOTAL REVENUE FROM FEDERAL SOURCES	208,325.10	210,139.41	19,766.84	199,219.55	243,000.00	43,780.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	599,412.51	199,859.00	.00	601,453.68	600,100.00	-1,353.68
5220 INDCST XFE	189,306.77	194,144.51	16,925.00	157,079.68	187,282.64	30,202.96
TOTAL INTERFUND TRANSFERS	788,719.28	394,003.51	16,925.00	758,533.36	787,382.64	28,849.28
SALE OR COMP FOR LOSS OF ASSETS						

MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	77,349.00	77,349.00	.00
5312 LOS COMP	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	2,951.57	.00	.00	11,135.00	5,000.00	-6,135.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,951.57	.00	.00	88,484.00	82,349.00	-6,135.00
EXTRAORDINARY ITEMS						
5640 EXTRAORDIN	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	791,670.85	394,003.51	16,925.00	847,017.36	869,731.64	22,714.28
TOTAL RECEIPTS	36,926,552.40	35,596,994.83	2,174,367.07	28,010,139.60	38,232,989.67	10,222,850.07
TOTAL REVENUE	40,847,251.72	39,086,037.99	2,174,367.07	33,152,217.13	43,375,149.49	10,222,932.36

## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200	.00	.00	.00	4,054.50	.00	-4,054.50
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	4,054.50	.00	-4,054.50
<b>1000 INSTRUCTION</b>						
0100	13,489,986.00	12,231,669.96	3,123,336.59	13,429,202.41	13,747,227.00	318,024.59
0200	1,055,047.54	889,340.23	301,054.03	1,063,076.52	1,000,424.00	-62,652.52
0280	8,108,486.47	7,920,394.47	.00	.00	7,920,394.00	7,920,394.00
0300	80,916.88	23,099.00	2,500.00	4,899.00	17,980.00	13,081.00
0400	7,424.30	10,164.36	.00	3,629.30	3,829.30	200.00
0500	5,453.98	7,402.33	1,894.24	14,246.73	11,292.20	-2,954.53
0600	252,842.00	194,331.68	-21,449.78	134,538.19	236,748.97	102,210.78
0700	.00	.00	.00	7,056.00	.00	-7,056.00
0800	24,677.92	26,650.87	7,059.15	36,906.47	32,195.00	-4,711.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	23,024,835.09	21,303,052.90	3,414,394.23	14,693,554.62	22,970,090.47	8,276,535.85
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	1,194,035.49	1,207,813.76	280,599.58	1,165,610.80	1,249,205.00	83,594.20
0200	105,018.46	97,293.63	28,964.58	108,767.57	108,172.00	-595.57
0280	538,811.52	515,049.68	.00	.00	515,050.00	515,050.00
0300	2,390.00	405.00	.00	779.00	1,045.00	266.00
0500	7,196.49	1,382.72	.00	1,900.91	11,540.00	9,639.09
0600	7,494.62	5,462.92	-858.22	4,578.70	9,123.78	4,545.08
0700	.00	.00	.00	.00	.00	.00
0800	1,246.06	241.71	.00	672.99	150.00	-522.99
TOTAL 2100 STUDENT SUPPORT SERVICES	1,856,192.64	1,827,649.42	308,705.94	1,282,309.97	1,894,285.78	611,975.81
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	779,265.77	736,175.82	126,392.04	653,920.28	722,658.00	68,737.72
0200	168,025.14	154,530.22	98,671.76	238,606.99	132,347.00	-106,259.99
0280	288,141.35	317,033.43	.00	.00	317,003.70	317,003.70
0300	3,510.00	1,595.00	.00	204.00	1,250.00	1,046.00
0400	.00	280.00	.00	.00	280.00	280.00
0500	51,982.49	1,938.04	379.39	1,918.62	52,250.00	50,331.38
0600	60,224.18	60,148.14	880.94	43,186.01	65,822.43	22,636.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,351,148.93	1,271,700.65	226,324.13	937,835.90	1,291,611.13	353,775.23

## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	177,297.64	182,843.71	13,250.00	259,330.20	287,591.00	28,260.80
0200	213,360.41	-127,721.71	53,592.85	271,715.59	220,277.00	-51,438.59
0280	118,406.81	137,871.66	.00	.00	137,872.00	137,872.00
0300	236,303.14	62,060.90	4,330.44	258,163.74	257,500.00	-663.74
0400	.00	.00	.00	.00	750.00	750.00
0500	8,867.01	12,467.53	1,450.51	12,000.28	15,482.00	3,481.72
0600	5,655.82	10,463.88	5,871.53	10,007.88	12,500.00	2,492.12
0700	41,000.00	.00	.00	.00	.00	.00
0800	14,024.57	18,790.34	2,050.00	21,541.86	18,000.00	-3,541.86
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>814,915.40</b>	<b>296,776.31</b>	<b>80,545.33</b>	<b>832,759.55</b>	<b>949,972.00</b>	<b>117,212.45</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	1,527,687.97	1,548,371.28	264,125.47	1,567,882.25	1,568,945.00	1,062.75
0200	164,133.16	153,934.73	41,257.21	173,737.62	174,116.00	378.38
0280	666,385.82	642,569.98	.00	.00	642,570.00	642,570.00
0300	1,125.00	.00	.00	544.00	1,350.00	806.00
0400	28,921.74	28,905.71	3,372.71	31,613.97	12,435.00	-19,178.97
0500	8,284.32	6,588.84	74.64	3,726.06	3,844.00	117.94
0600	98,799.45	118,611.23	6,406.42	90,558.61	80,778.38	-9,780.23
0700	.00	99.99	.00	5,500.00	.00	-5,500.00
0800	5,200.39	3,092.06	267.02	4,294.29	2,850.00	-1,444.29
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>2,500,537.85</b>	<b>2,502,173.82</b>	<b>315,503.47</b>	<b>1,877,856.80</b>	<b>2,486,888.38</b>	<b>609,031.58</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	329,097.89	289,752.87	28,981.52	335,747.84	290,792.00	-44,955.84
0200	59,122.62	57,043.96	7,228.71	69,453.83	61,688.00	-7,765.83
0280	139,322.96	111,340.66	.00	.00	111,341.00	111,341.00
0300	454.68	1,584.00	.00	1,901.60	350.00	-1,551.60
0400	.00	.00	.00	.00	.00	.00
0500	107,123.74	141,103.37	1,339.56	3,091.36	143,133.00	140,041.64
0600	48,331.33	6,736.12	4,862.51	31,082.94	36,000.00	4,917.06
0700	.00	.00	.00	.00	.00	.00
0800	422.50	721.49	.00	141.50	700.00	558.50
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>683,875.72</b>	<b>608,282.47</b>	<b>42,412.30</b>	<b>441,419.07</b>	<b>644,004.00</b>	<b>202,584.93</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	1,221,183.82	1,291,125.39	113,537.66	1,306,079.09	1,326,821.00	20,741.91
0200	388,450.09	401,626.87	44,031.59	453,423.15	444,209.00	-9,214.15
0280	235,090.49	206,314.85	.00	.00	206,316.00	206,316.00
0300	27,473.10	5,451.80	.00	872.00	11,443.00	10,571.00



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	357,746.95	461,297.97	79,331.36	613,079.36	502,489.00	-110,590.36
0500	219,287.02	225,636.79	5,760.33	521,693.49	260,716.05	-260,977.44
0600	1,471,776.78	1,252,879.48	157,858.38	1,809,687.09	1,748,570.00	-61,117.09
0700	28,317.47	22,963.75	63,328.00	109,481.87	53,000.00	-56,481.87
0800	6,754.99	7,790.22	571.39	4,854.13	6,350.00	1,495.87
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,956,080.71	3,875,087.12	464,418.71	4,819,170.18	4,559,914.05	-259,256.13
2700 STUDENT TRANSPORTATION						
0100	1,420,910.63	1,414,977.26	300,493.08	1,418,991.62	1,394,811.00	-24,180.62
0200	421,532.54	419,661.35	106,680.05	475,882.40	456,428.32	-19,454.08
0280	336,984.73	269,427.71	.00	.00	269,501.33	269,501.33
0300	10,379.00	5,482.61	555.00	5,774.07	21,399.00	15,624.93
0400	7,614.17	88.92	.00	.00	10,000.00	10,000.00
0500	131,680.54	1,116.03	1,158.40	277,886.08	136,200.00	-141,686.08
0600	272,766.98	85,294.73	66,913.84	515,725.13	513,400.00	-2,325.13
0700	380,045.00	.00	.00	373,641.00	391,762.00	18,121.00
0800	12,741.34	15,340.33	703.65	11,179.35	4,050.00	-7,129.35
TOTAL 2700 STUDENT TRANSPORTATION	2,994,654.93	2,211,388.94	476,504.02	3,079,079.65	3,197,551.65	118,472.00
3100 FOOD SERVICE OPERATION						
0100	464.33	544.04	.00	954.69	1,440.00	485.31
0200	149.19	167.34	3,989.06	4,318.05	454.08	-3,863.97
0280	102.79	87.07	.00	.00	87.00	87.00
0500	-47.45	.00	.00	.00	.00	.00
0600	1,729.75	833.38	125.82	2,299.28	2,000.00	-299.28
TOTAL 3100 FOOD SERVICE OPERATION	2,398.61	1,631.83	4,114.88	7,572.02	3,981.08	-3,590.94
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	1,446.78	1,446.78	.00	-1,446.78
0280	.00	53,460.87	.00	.00	53,160.00	53,160.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	53,460.87	1,446.78	1,446.78	53,160.00	51,713.22
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						

MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	.00	.00	.00	.00	.00
0900	173,568.68	160,862.68	2,725.23	161,633.74	85,000.00	-76,633.74
TOTAL 5200 FUND TRANSFERS	173,568.68	160,862.68	2,725.23	161,633.74	85,000.00	-76,633.74
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,238,690.95	5,238,690.95
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,238,690.95	5,238,690.95
TOTAL EXPENDITURES	37,358,208.56	34,112,067.01	5,337,095.02	28,138,692.78	43,375,149.49	15,236,456.71
TOTAL FOR GENERAL FUND (1)	3,489,043.16	4,973,970.98	-3,162,727.95	5,013,524.35	.00	-5,013,524.35

## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	PRIOR FY 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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	1.18	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1.18	.00	.00	.00	.00
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	10,865.51	29,119.62	7,717.25	155,246.17	126,806.95	-28,439.22
1920 CONTRIBUTI	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,865.51	29,119.62	7,717.25	155,246.17	126,806.95	-28,439.22
TOTAL REVENUE FROM LOCAL SOURCES	10,865.51	29,120.80	7,717.25	155,246.17	126,806.95	-28,439.22
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	1,095,883.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	1,095,883.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,575,588.95	1,883,149.80	21,509.48	2,196,956.43	1,909,090.88	-287,865.55
TOTAL RESTRICTED						

## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,575,588.95	1,883,149.80	21,509.48	2,196,956.43	1,909,090.88	-287,865.55
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,575,588.95	2,979,032.80	21,509.48	2,196,956.43	1,909,090.88	-287,865.55
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,657,680.83	4,590,808.25	28,804.00	4,602,928.37	4,215,633.00	-387,295.37
4500 FED/DWOK	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,657,680.83	4,590,808.25	28,804.00	4,602,928.37	4,215,633.00	-387,295.37
TOTAL REVENUE FROM FEDERAL SOURCES	3,657,680.83	4,590,808.25	28,804.00	4,602,928.37	4,215,633.00	-387,295.37
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	83,465.00	83,465.00	.00	86,640.00	86,640.00	.00
TOTAL INTERFUND TRANSFERS	83,465.00	83,465.00	.00	86,640.00	86,640.00	.00
TOTAL OTHER RECEIPTS	83,465.00	83,465.00	.00	86,640.00	86,640.00	.00
TOTAL RECEIPTS	5,327,600.29	7,682,426.85	58,030.73	7,041,770.97	6,338,170.83	-703,600.14
TOTAL REVENUE	5,327,600.29	7,682,426.85	58,030.73	7,041,770.97	6,338,170.83	-703,600.14

## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	2,939,418.89	4,248,312.60	734,503.90	3,474,974.75	3,407,107.93	-67,866.82
0200	637,216.59	875,860.41	106,586.75	774,645.09	868,915.56	94,270.47
0300	199,994.95	199,175.70	22,321.63	198,232.62	199,893.85	1,661.23
0400	1,453.54	.00	.00	.00	.00	.00
0500	59,535.95	11,078.61	6,421.94	44,617.14	47,093.30	2,476.16
0600	574,582.92	1,168,158.45	236,511.22	1,508,697.33	726,139.63	-782,557.70
0700	.00	.00	.00	5,240.00	21,440.00	16,200.00
0800	2,087.82	3,975.00	1,314.10	2,893.10	1,000.00	-1,893.10
0840	.00	.00	.00	.00	3,303.00	3,303.00
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,414,290.66</b>	<b>6,506,560.77</b>	<b>1,107,659.54</b>	<b>6,009,300.03</b>	<b>5,274,893.27</b>	<b>-734,406.76</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	6,093.12	33,761.63	7,133.36	81,431.46	42,574.00	-38,857.46
0200	1,086.43	5,749.12	-4,225.12	9,965.14	9,745.00	-220.14
0300	.00	406.40	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,992.77	2,497.45	577.60	1,877.96	.00	-1,877.96
0600	13,203.92	10,401.26	1,409.87	1,409.87	.00	-1,409.87
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>23,376.24</b>	<b>52,815.86</b>	<b>4,895.71</b>	<b>94,684.43</b>	<b>52,319.00</b>	<b>-42,365.43</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	114,283.23	179,075.34	13,446.68	135,825.31	63,256.87	-72,568.44
0200	24,912.43	33,013.77	41.69	34,761.93	9,057.00	-25,704.93
0300	2,971.00	6,832.98	2,531.56	3,433.56	7,011.84	3,578.28
0400	.00	.00	.00	.00	.00	.00
0500	2,857.87	53,508.28	4,934.06	42,049.63	.00	-42,049.63
0600	113,381.24	146,848.54	3,357.37	83,277.30	163,280.00	80,002.70
0800	4,000.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>262,405.77</b>	<b>419,278.91</b>	<b>24,311.36</b>	<b>299,347.73</b>	<b>242,605.71</b>	<b>-56,742.02</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	.00	.00	.00	53,000.00	.00	-53,000.00
0200	.00	.00	-798.62	.00	.00	.00
0300	.00	177,265.29	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>						

## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	177,265.29	-798.62	53,000.00	.00	-53,000.00
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	-6,762.88	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	-6,762.88	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	18,872.18	19,034.83	1,679.70	20,156.40	21,158.46	1,002.06
0200	6,127.82	5,965.17	-816.61	6,896.88	3,841.54	-3,055.34
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	3,981.96	41,182.26	1,150.00	22,655.54	2,200.00	-20,455.54
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,981.96	66,182.26	2,013.09	49,708.82	27,200.00	-22,508.82
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	23,713.20	22,552.04	.00	.00	24,042.00	24,042.00
0200	7,457.76	6,673.60	-5,737.80	.00	7,622.00	7,622.00
0300	84,000.00	139,364.58	7,276.35	62,400.04	91,000.00	28,599.96
0400	1,371.41	2,138.02	377.07	24,546.61	2,300.00	-22,246.61
0500	2,955.21	2,996.59	471.18	3,042.26	1,500.00	-1,542.26
0600	28,253.78	239,220.30	77,757.60	229,166.11	20,959.00	-208,207.11
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	147,751.36	412,945.13	80,144.40	319,155.02	147,423.00	-171,732.02
2700 STUDENT TRANSPORTATION						
0100	111.49	1,261.44	2,556.53	41,457.40	139,792.00	98,334.60
0200	34.83	399.99	-5,643.69	5,679.08	8,374.00	2,694.92
0500	.00	125,434.00	.00	14,661.32	.00	-14,661.32
0600	.00	141,325.90	.00	24,805.82	.00	-24,805.82
0700	.00	.00	.00	17,479.00	.00	-17,479.00
0800	144.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	290.32	268,421.33	-3,087.16	104,082.62	148,166.00	44,083.38
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	-4,430.32	.00	.00	.00
0500	1,573.60	1,091.91	.00	.00	.00	.00
0600	2,529.80	27,119.76	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	4,103.40	28,211.67	-4,430.32	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	-213.71	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	-213.71	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	343,491.08	343,138.67	27,404.24	313,913.04	320,878.46	6,965.42
0200	39,707.16	39,232.13	2,689.54	36,715.30	36,947.87	232.57
0300	7,147.60	9,161.64	8,523.00	9,023.83	5,490.00	-3,533.83
0400	.00	.00	.00	.00	.00	.00
0500	7,968.36	11,919.04	2,002.48	4,188.45	9,382.48	5,194.03
0600	42,041.99	50,185.37	20,172.70	53,208.84	69,243.54	16,034.70
0700	.00	.00	.00	.00	.00	.00
0800	2,564.26	1,227.18	1,044.32	1,569.82	2,165.50	595.68
TOTAL 3300 COMMUNITY SERVICES	442,920.45	454,864.03	61,836.28	418,619.28	444,107.85	25,488.57
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	3,480.13	123.51	.00	473,908.25	1,456.00	-472,452.25
TOTAL 5200 FUND TRANSFERS	3,480.13	123.51	.00	473,908.25	1,456.00	-472,452.25
5300 CONTINGENCY						
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,327,600.29	8,386,668.76	1,265,567.69	7,821,806.18	6,338,170.83	-1,483,635.35
TOTAL FOR SPECIAL REVENUE (2)	.00	-704,241.91	-1,207,536.96	-780,035.21	.00	780,035.21

## MONTHLY REPORT - FY 2022 Period 12

DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	117,355.28	124,743.31	.00	114,681.49	.00	-114,681.49
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION IN	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	570.01	.79	453.69	1,066.86	.00	-1,066.86
TOTAL EARNINGS ON INVESTMENTS	570.01	.79	453.69	1,066.86	.00	-1,066.86
FOOD SERVICE						
1633 GROUP SALE	977.20	81.00	.00	675.84	.00	-675.84
TOTAL FOOD SERVICE	977.20	81.00	.00	675.84	.00	-675.84
STUDENT ACTIVITIES						
1710 ADMISSIONS	5,834.00	.00	.00	3,082.00	.00	-3,082.00
1720 SALES	67,936.19	36,014.94	1,952.50	57,494.25	.00	-57,494.25
1740 FEES	.00	.00	.00	10.00	.00	-10.00
TOTAL STUDENT ACTIVITIES	73,770.19	36,014.94	1,952.50	60,586.25	.00	-60,586.25
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,270.85	7,969.40	.00	2,576.94	.00	-2,576.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,270.85	7,969.40	.00	2,576.94	.00	-2,576.94
TOTAL REVENUE FROM LOCAL SOURCES	78,588.25	44,066.13	2,406.19	64,905.89	.00	-64,905.89



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DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	240.00	270.00	.00	105.00	.00	-105.00
TOTAL FEDERAL REIMBURSEMENT	240.00	270.00	.00	105.00	.00	-105.00
TOTAL REVENUE FROM FEDERAL SOURCES	240.00	270.00	.00	105.00	.00	-105.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	2,261.09	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,261.09	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,261.09	.00	.00	.00	.00	.00
TOTAL RECEIPTS	81,089.34	44,336.13	2,406.19	65,010.89	.00	-65,010.89
TOTAL REVENUE	198,444.62	169,079.44	2,406.19	179,692.38	.00	-179,692.38

## MONTHLY REPORT - FY 2022 Period 12

DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	2,832.02	500.00	.00	.00	.00	.00
0200	221.84	157.16	.00	.00	.00	.00
0300	395.00	.00	.00	.00	.00	.00
0400	2,507.94	1,599.49	.00	981.98	.00	-981.98
0500	.00	97.70	.00	1,563.72	.00	-1,563.72
0600	43,067.58	52,043.60	12,256.95	56,636.56	.00	-56,636.56
0700	15,886.00	.00	.00	.00	.00	.00
0800	1,693.92	.00	5,192.50	6,933.64	.00	-6,933.64
TOTAL 1000 INSTRUCTION	66,604.30	54,397.95	17,449.45	66,115.90	.00	-66,115.90
<b>2100 STUDENT SUPPORT SERVICES</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0500	.00	.00	.00	.00	.00	.00
0600	4,356.77	.00	.00	805.66	.00	-805.66
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,356.77	.00	.00	805.66	.00	-805.66
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0600	200.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	200.00	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>						
0100	765.55	.00	485.18	485.18	.00	-485.18
0200	238.49	.00	165.05	165.05	.00	-165.05
0600	.00	.00	.00	.00	.00	.00
0800	1,536.20	.00	899.30	899.30	.00	-899.30
TOTAL 2700 STUDENT TRANSPORTATION	2,540.24	.00	1,549.53	1,549.53	.00	-1,549.53
TOTAL EXPENDITURES	73,701.31	54,397.95	18,998.98	68,471.09	.00	-68,471.09
TOTAL FOR DISTRICT ACTIVITY--ANNUAL (21)	124,743.31	114,681.49	-16,592.79	111,221.29	.00	-111,221.29

## MONTHLY REPORT - FY 2022 Period 12

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 12

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	350,211.16	397,898.83	.00	452,875.55	.00	-452,875.55
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,224.38	74.57	1,593.77	3,745.40	.00	-3,745.40
TOTAL EARNINGS ON INVESTMENTS	3,224.38	74.57	1,593.77	3,745.40	.00	-3,745.40
FOOD SERVICE						
1633 GROUP SALE	387,689.67	113,004.75	8,077.74	245,869.39	.00	-245,869.39
1637 VENDING	6,322.49	54.11	.00	232.81	.00	-232.81
TOTAL FOOD SERVICE	394,012.16	113,058.86	8,077.74	246,102.20	.00	-246,102.20
STUDENT ACTIVITIES						
1710 ADMISSIONS	120,988.50	101,838.82	3,567.00	151,334.25	.00	-151,334.25
1720 SALES	-223.00	.00	.00	.00	.00	.00
1730 DUES	.00	120.00	.00	.00	.00	.00
1740 FEES	143,681.53	11,792.50	2,192.00	98,748.65	.00	-98,748.65
TOTAL STUDENT ACTIVITIES	264,447.03	113,751.32	5,759.00	250,082.90	.00	-250,082.90
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE F	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	116,298.86	89,939.37	5,725.72	76,469.12	.00	-76,469.12
1980 PRYR REFND	.00	1,150.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,298.86	91,089.37	5,725.72	76,469.12	.00	-76,469.12

MONTHLY REPORT - FY 2022 Period 12

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	777,982.43	317,974.12	21,156.23	576,399.62	.00	-576,399.62
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	30.00	150.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	30.00	150.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	30.00	150.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	146,102.23	128,785.45	22,152.24	191,973.57	.00	-191,973.57
TOTAL INTERFUND TRANSFERS	146,102.23	128,785.45	22,152.24	191,973.57	.00	-191,973.57
TOTAL OTHER RECEIPTS	146,102.23	128,785.45	22,152.24	191,973.57	.00	-191,973.57
TOTAL RECEIPTS	924,114.66	446,909.57	43,308.47	768,373.19	.00	-768,373.19
TOTAL REVENUE	1,274,325.82	844,808.40	43,308.47	1,221,248.74	.00	-1,221,248.74

## MONTHLY REPORT - FY 2022 Period 12

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0400	.00	.00	-25.00	-225.00	.00	225.00
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-25.00	-225.00	.00	225.00
<b>1000 INSTRUCTION</b>						
0100	2,391.72	2,895.00	216.12	4,059.87	.00	-4,059.87
0200	101.76	489.24	9.60	180.51	.00	-180.51
0300	12,551.51	11,511.53	-798.95	55,604.95	.00	-55,604.95
0400	.00	.00	.00	750.00	.00	-750.00
0500	4,294.37	5,228.93	-867.47	22,669.01	.00	-22,669.01
0600	609,903.93	264,885.21	34,623.63	455,411.40	.00	-455,411.40
0800	89,493.99	24,338.64	3,481.20	113,942.25	.00	-113,942.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	718,737.28	309,348.55	36,664.13	652,617.99	.00	-652,617.99
<b>2700 STUDENT TRANSPORTATION</b>						
0100	5,727.32	7,328.37	8,577.55	24,602.40	.00	-24,602.40
0200	1,363.49	2,292.44	2,929.40	8,122.90	.00	-8,122.90
0700	.00	.00	.00	.00	.00	.00
0800	77,318.26	4,901.72	6,520.35	25,069.51	.00	-25,069.51
TOTAL 2700 STUDENT TRANSPORTATION	84,409.07	14,522.53	18,027.30	57,794.81	.00	-57,794.81
<b>5200 FUND TRANSFERS</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	74,903.64	68,061.77	22,152.24	119,705.06	.00	-119,705.06
TOTAL 5200 FUND TRANSFERS	74,903.64	68,061.77	22,152.24	119,705.06	.00	-119,705.06
TOTAL EXPENDITURES	878,049.99	391,932.85	76,818.67	829,892.86	.00	-829,892.86
TOTAL FOR STUDENT ACTIVITY FUND (25)	396,275.83	452,875.55	-33,510.20	391,355.88	.00	-391,355.88

MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	PRIOR FY 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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	373,641.00	373,641.00	.00	388,762.00	388,762.00	.00
TOTAL RESTRICTED	373,641.00	373,641.00	.00	388,762.00	388,762.00	.00
TOTAL REVENUE FROM STATE SOURCES	373,641.00	373,641.00	.00	388,762.00	388,762.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	373,641.00	373,641.00	.00	388,762.00	388,762.00	.00
TOTAL REVENUE	373,641.00	373,641.00	.00	388,762.00	388,762.00	.00

MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	373,641.00	.00	.00	388,762.00	388,762.00	.00
TOTAL 5200 FUND TRANSFERS	373,641.00	.00	.00	388,762.00	388,762.00	.00
TOTAL EXPENDITURES	373,641.00	.00	.00	388,762.00	388,762.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	373,641.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	444,726.70	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,138,510.00	1,196,014.00	.00	1,234,834.00	1,234,834.00	.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,138,510.00	1,196,014.00	.00	1,234,834.00	1,234,834.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,138,510.00	1,196,014.00	.00	1,234,834.00	1,234,834.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	1,977,654.00	2,226,534.00	1,178,824.00	2,326,228.00	2,326,228.00	.00
TOTAL RESTRICTED	1,977,654.00	2,226,534.00	1,178,824.00	2,326,228.00	2,326,228.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,977,654.00	2,226,534.00	1,178,824.00	2,326,228.00	2,326,228.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOS COMP	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,116,164.00	3,422,548.00	1,178,824.00	3,561,062.00	3,561,062.00	.00
TOTAL REVENUE	3,116,164.00	3,867,274.70	1,178,824.00	3,561,062.00	3,561,062.00	.00

MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	2,671,437.30	2,644,713.68	.00	2,656,243.30	2,636,120.00	-20,123.30
TOTAL 5200 FUND TRANSFERS	2,671,437.30	2,644,713.68	.00	2,656,243.30	2,636,120.00	-20,123.30
5300 CONTINGENCY						
0840	.00	.00	.00	.00	924,942.00	924,942.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	924,942.00	924,942.00
TOTAL EXPENDITURES	2,671,437.30	2,644,713.68	.00	2,656,243.30	3,561,062.00	904,818.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	444,726.70	1,222,561.02	1,178,824.00	904,818.70	.00	-904,818.70

MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 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	20,940,720.88	20,940,720.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	472,554.57	7,586,607.00	7,114,052.43
TOTAL INTERFUND TRANSFERS	.00	.00	.00	472,554.57	7,586,607.00	7,114,052.43
TOTAL OTHER RECEIPTS	.00	.00	.00	472,554.57	7,586,607.00	7,114,052.43
TOTAL RECEIPTS	.00	.00	.00	472,554.57	7,586,607.00	7,114,052.43
TOTAL REVENUE	.00	.00	.00	472,554.57	28,527,327.88	28,054,773.31

MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	472,554.57	405,720.00	-66,834.57
0400	.00	.00	.00	.00	7,180,887.00	7,180,887.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	472,554.57	7,586,607.00	7,114,052.43
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	472,554.57	7,586,607.00	7,114,052.43
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	20,940,720.88	20,940,720.88



MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,452,701.81	2,838,503.34	.00	3,231,705.37	3,228,817.00	-2,888.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	65,165.20	.00	.00	.00	84,101.00	84,101.00
TOTAL EARNINGS ON INVESTMENTS	65,165.20	.00	.00	.00	84,101.00	84,101.00
TOTAL REVENUE FROM LOCAL SOURCES	65,165.20	.00	.00	.00	84,101.00	84,101.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	552,416.08	552,404.76	.00	.00	552,403.00	552,403.00
TOTAL REVENUE ON BEHALF PAYMENTS	552,416.08	552,404.76	.00	.00	552,403.00	552,403.00
TOTAL REVENUE FROM STATE SOURCES	552,416.08	552,404.76	.00	.00	552,403.00	552,403.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 FED REIMB	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
4900 ON BEHALF	360,638.24	361,404.75	.00	.00	383,250.00	383,250.00
TOTAL UNDEFINED REV TYPE	360,638.24	361,404.75	.00	.00	383,250.00	383,250.00
TOTAL REVENUE FROM FEDERAL SOURCES	360,638.24	361,404.75	.00	.00	383,250.00	383,250.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,462,309.79	2,461,498.68	.00	2,444,905.30	2,424,782.00	-20,123.30
TOTAL INTERFUND TRANSFERS	2,462,309.79	2,461,498.68	.00	2,444,905.30	2,424,782.00	-20,123.30
AMORTIZATION OF PREMIUM						
5620 AMORTIZATI	.00	.00	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,462,309.79	2,461,498.68	.00	2,444,905.30	2,424,782.00	-20,123.30
TOTAL RECEIPTS	3,440,529.31	3,375,308.19	.00	2,444,905.30	3,444,536.00	999,630.70
TOTAL REVENUE	5,893,231.12	6,213,811.53	.00	5,676,610.67	6,673,353.00	996,742.33

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	3,038,083.78	3,039,928.46	.00	2,125,991.24	3,039,799.00	913,807.76
0840	.00	.00	.00	.00	3,633,554.00	3,633,554.00
0900	16,644.00	16,644.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,054,727.78	3,056,572.46	.00	2,125,991.24	6,673,353.00	4,547,361.76
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,054,727.78	3,056,572.46	.00	2,125,991.24	6,673,353.00	4,547,361.76
TOTAL FOR DEBT SERVICE FUND (400)	2,838,503.34	3,157,239.07	.00	3,550,619.43	.00	-3,550,619.43

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE-KSFCC (410)	PRIOR FY 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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,114,116.32	1,012,869.02	.00	993,593.15	1,088,868.00	95,274.85
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	16,393.56	6.53	5,512.26	11,705.73	32,950.00	21,244.27
TOTAL EARNINGS ON INVESTMENTS	16,393.56	6.53	5,512.26	11,705.73	32,950.00	21,244.27
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	256.04	5,596.80	.00	300.74	150.00	-150.74
1625 NO-RM A-BF	4,843.27	214.70	.00	1,601.99	7,799.00	6,197.01
1626 NO-RM A-LN	52,786.26	15,440.52	.00	57,050.03	79,188.00	22,137.97
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	57,885.57	21,252.02	.00	58,952.76	87,137.00	28,184.24
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	74,279.13	21,258.55	5,512.26	70,658.49	120,087.00	49,428.51
REVENUE FROM STATE SOURCES						
RESTRICTED						

## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	25,797.24	31,598.23	.00	30,039.64	24,500.00	-5,539.64
TOTAL RESTRICTED	25,797.24	31,598.23	.00	30,039.64	24,500.00	-5,539.64
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	224,023.85	192,864.57	.00	.00	192,865.00	192,865.00
TOTAL REVENUE ON BEHALF PAYMENTS	224,023.85	192,864.57	.00	.00	192,865.00	192,865.00
TOTAL REVENUE FROM STATE SOURCES	249,821.09	224,462.80	.00	30,039.64	217,365.00	187,325.36
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,584,293.22	2,535,160.38	345,033.11	3,269,673.31	2,637,733.00	-631,940.31
TOTAL RESTRICTED THROUGH THE STATE	2,584,293.22	2,535,160.38	345,033.11	3,269,673.31	2,637,733.00	-631,940.31
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	190,205.00	.00	.00	.00	164,289.00	164,289.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	190,205.00	.00	.00	.00	164,289.00	164,289.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,774,498.22	2,535,160.38	345,033.11	3,269,673.31	2,802,022.00	-467,651.31
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,098,598.44	2,780,881.73	350,545.37	3,370,371.44	3,139,474.00	-230,897.44
TOTAL REVENUE	4,212,714.76	3,793,750.75	350,545.37	4,363,964.59	4,228,342.00	-135,622.59



MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	977,157.74	1,013,786.86	216,105.43	1,039,281.84	1,056,432.00	17,150.16
0200	727,638.39	317,408.56	72,859.81	352,401.16	356,105.24	3,704.08
0280	224,023.85	192,864.57	.00	.00	192,864.00	192,864.00
0300	6,999.90	192.50	.00	1,405.00	2,140.00	735.00
0400	40,291.59	19,448.10	3,041.71	55,853.90	50,207.00	-5,646.90
0500	17,495.89	10,581.62	2,673.52	14,612.94	32,146.00	17,533.06
0600	1,437,569.14	1,018,753.83	146,140.45	1,316,519.63	1,416,520.50	100,000.87
0700	.00	14,180.00	.00	.00	17,000.00	17,000.00
0800	5,960.71	4,274.82	896.92	10,192.69	3,620.00	-6,572.69
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,437,137.21	2,591,490.86	441,717.84	2,790,267.16	3,127,034.74	336,767.58
<b>5200 FUND TRANSFERS</b>						
0900	185,826.64	194,021.00	16,925.00	157,079.68	185,826.64	28,746.96
TOTAL 5200 FUND TRANSFERS	185,826.64	194,021.00	16,925.00	157,079.68	185,826.64	28,746.96
<b>5300 CONTINGENCY</b>						
0840	.00	.00	.00	.00	915,480.62	915,480.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	915,480.62	915,480.62
TOTAL EXPENDITURES	3,622,963.85	2,785,511.86	458,642.84	2,947,346.84	4,228,342.00	1,280,995.16
TOTAL FOR FOOD SERVICE FUND (51)	589,750.91	1,008,238.89	-108,097.47	1,416,617.75	.00	-1,416,617.75

MONTHLY REPORT - FY 2022 Period 12

DAY CARE OPERATIONS (52)	PRIOR FY 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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	57.44	.00	-57.44
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	57.44	.00	-57.44
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE F	.00	10,527.50	.00	43,582.60	74,550.00	30,967.40
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	10,527.50	.00	43,582.60	74,550.00	30,967.40
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,527.50	.00	43,640.04	74,550.00	30,909.96
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	32,800.00	.00	24,532.00	.00	-24,532.00
TOTAL RESTRICTED THROUGH THE STATE	.00	32,800.00	.00	24,532.00	.00	-24,532.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	32,800.00	.00	24,532.00	.00	-24,532.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	2,725.23	2,725.23	.00	-2,725.23
TOTAL INTERFUND TRANSFERS	.00	.00	2,725.23	2,725.23	.00	-2,725.23
TOTAL OTHER RECEIPTS	.00	.00	2,725.23	2,725.23	.00	-2,725.23

MONTHLY REPORT - FY 2022 Period 12

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	43,327.50	2,725.23	70,897.27	74,550.00	3,652.73
TOTAL REVENUE	.00	43,327.50	2,725.23	70,897.27	74,550.00	3,652.73

MONTHLY REPORT - FY 2022 Period 12

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	48,928.08	15,598.04	52,106.24	54,164.00	2,057.76
0200	.00	15,391.60	5,390.39	17,965.10	18,646.00	680.90
0300	.00	260.00	.00	50.00	240.00	190.00
0600	.00	1,389.13	.00	775.93	1,500.00	724.07
0800	.00	50.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	66,018.81	20,988.43	70,897.27	74,550.00	3,652.73
TOTAL EXPENDITURES	.00	66,018.81	20,988.43	70,897.27	74,550.00	3,652.73
TOTAL FOR DAY CARE OPERATIONS (52)	.00	-22,691.31	-18,263.20	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 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	21,039.57	21,039.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	24.79	35.99	576.01	1,045.50	.00	-1,045.50
TOTAL EARNINGS ON INVESTMENTS	24.79	35.99	576.01	1,045.50	.00	-1,045.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	2,525.00	.00	1,200.00	.00	-1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,525.00	.00	1,200.00	.00	-1,200.00
TOTAL REVENUE FROM LOCAL SOURCES	24.79	2,560.99	576.01	2,245.50	.00	-2,245.50
TOTAL RECEIPTS	24.79	2,560.99	576.01	2,245.50	.00	-2,245.50
TOTAL REVENUE	24.79	2,560.99	576.01	2,245.50	21,039.57	18,794.07

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PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	6,750.00	3,750.00	1,505.76	6,005.76	.00	-6,005.76
TOTAL 3300 COMMUNITY SERVICES	6,750.00	3,750.00	1,505.76	6,005.76	.00	-6,005.76
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,750.00	3,750.00	1,505.76	6,005.76	.00	-6,005.76
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	-6,725.21	-1,189.01	-929.75	-3,760.26	21,039.57	24,799.83

**MONTHLY REPORT - FY 2022 Period 12**  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Andy Lyons \*\*