

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

Month Ending April 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	8,657,236.44	69,633.62	119,532.13	433,896.27	(179,260.00)	2,754,323.78	0.00	2,184.77	1,131,163.55	20,733.08	152,779.43	13,162,223.07
B. Total Receipts	2,848,312.48	489,913.33	12,391.98	85,251.62	0.00	0.00	0.00	0.00	391,814.13	3,271.00	399.51	3,831,354.05
C. Total Available	11,505,548.92	559,546.95	131,924.11	519,147.89	(179,260.00)	2,754,323.78	0.00	2,184.77	1,522,977.68	24,004.08	153,178.94	16,993,577.12
D. Total Disbursements	2,373,899.99	605,570.86	3,765.11	77,970.77			0.00	0.00	273,494.70	5,492.22		3,340,193.65
E. Close of Month Ledger Balance	9,131,648.93	(46,023.91)	128,159.00	441,177.12	(179,260.00)	2,754,323.78	0.00	2,184.77	1,249,482.98	18,511.86	153,178.94	13,653,383.47
F. Close of Month Bank Balance												14,267,491.34
G. Plus cash in segregated accounts												1,165.93
H. Plus Thomas Bonzo Certificate of Deposit												11,113.74
I. Minus Outstanding Checks												628,298.15
Deposit in transit												454.61
BANKING ERRORS												
Fraudulent EFT Payments												1,456.00
J Reconciled Bank Balance												13,653,383.47

MONTHLY REPORT - FY 2022 Period 10

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	2,703,905.10	265,250.84	2,814,386.27	2,800,000.00	-14,386.27	100.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	70,452.86	2,344.66	63,495.98	86,000.00	22,504.02	73.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	757,304.32	153,667.61	813,360.85	1,015,000.00	201,639.15	80.1
1118 UNMINED MINERALS TAX	1,894.71	5,751.53	5,751.53	4,000.00	-1,751.53	143.8
1119 FRANCHISE TAX	341,331.72	451,767.38	648,599.55	700,000.00	51,400.45	92.7
TOTAL AD VALOREM TAXES	3,874,888.71	878,782.02	4,345,594.18	4,605,000.00	259,405.82	94.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,219,670.68	151,165.09	1,296,048.96	1,600,000.00	303,951.04	81.0
TOTAL SALES & USE TAXES	1,219,670.68	151,165.09	1,296,048.96	1,600,000.00	303,951.04	81.0
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	529.82	4,322.84	4,333.51	306.00	-4,027.51	*****
TOTAL PENALTIES & INTEREST ON TAXES	529.82	4,322.84	4,333.51	306.00	-4,027.51	*****
OTHER TAXES						
1191 OMITTED PROPERTY TAX	12,561.33	8,501.72	47,698.58	20,000.00	-27,698.58	238.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	12,561.33	8,501.72	47,698.58	20,000.00	-27,698.58	238.5

MONTHLY REPORT - FY 2022 Period 10

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	219.63	13,132.62	29,479.69	10,000.00	-19,479.69	294.8
1540 INVESTMENT INC FROM REAL PRPTY	341.82	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	561.45	13,132.62	29,479.69	10,000.00	-19,479.69	294.8
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	331.41	7,364.70	.00	-7,364.70	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,130.72	1,000.00	-2,130.72	313.1
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	575.00	.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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	10,186.50	.00	.00	10,000.00	10,000.00	.0
1990 MISCELLANEOUS REVENUE	94,498.34	35,796.42	38,180.43	35,000.00	-3,180.43	109.1
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	105,259.84	36,127.83	48,675.85	46,000.00	-2,675.85	105.8
TOTAL REVENUE FROM LOCAL SOURCES	5,213,471.83	1,092,032.12	5,771,830.77	6,281,306.00	509,475.23	91.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,647,373.00	1,710,383.00	16,966,730.00	20,387,494.00	3,420,764.00	83.2
TOTAL STATE PROGRAM	15,647,373.00	1,710,383.00	16,966,730.00	20,387,494.00	3,420,764.00	83.2
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	5,206.25	.00	.00	2,300.00	2,300.00	.0
TOTAL RESTRICTED	5,206.25	.00	.00	2,300.00	2,300.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LEU OF TAXES/STATE	58,922.39	5,955.31	59,454.14	71,000.00	11,545.86	83.7

MONTHLY REPORT - FY 2022 Period 10

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	58,922.39	5,955.31	59,454.14	71,000.00	11,545.86	83.7
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	15,711,501.64	1,716,338.31	17,026,184.14	30,838,952.03	13,812,767.89	55.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	102,995.66	8,742.15	77,658.26	120,000.00	42,341.74	64.7
TOTAL RESTRICTED DIRECT	102,995.66	8,742.15	77,658.26	120,000.00	42,341.74	64.7
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	30,546.23	7,755.16	17,069.52	37,000.00	19,930.48	46.1
TOTAL RESTRICTED THROUGH THE STATE	30,546.23	7,755.16	17,069.52	37,000.00	19,930.48	46.1
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	14,726.09	2,567.58	31,889.90	45,000.00	13,110.10	70.9
4810 MEDICAID SBAC REIMBURSEMENT	25,677.75	4,389.16	26,426.74	41,000.00	14,573.26	64.5
TOTAL FEDERAL REIMBURSEMENT	40,403.84	6,956.74	58,316.64	86,000.00	27,683.36	67.8
TOTAL REVENUE FROM FEDERAL SOURCES	173,945.73	23,454.05	153,044.42	243,000.00	89,955.58	63.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	199,859.00	.00	583,210.73	600,100.00	16,889.27	97.2
5220 INDIRECT COSTS TRANSFER	116,651.51	16,488.00	122,594.00	187,282.64	64,688.64	65.5
TOTAL INTERFUND TRANSFERS	316,510.51	16,488.00	705,804.73	787,382.64	81,577.91	89.6
SALE OR COMP FOR LOSS OF ASSETS						

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	77,349.00	77,349.00	.00	100.0
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	11,135.00	5,000.00	-6,135.00	222.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	88,484.00	82,349.00	-6,135.00	107.5
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEM	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	316,510.51	16,488.00	794,288.73	869,731.64	75,442.91	91.3
TOTAL RECEIPTS	21,415,429.71	2,848,312.48	23,745,348.06	38,232,989.67	14,487,641.61	62.1
TOTAL REVENUE	24,904,472.87	2,848,312.48	28,887,425.59	43,375,149.49	14,487,723.90	66.6

Carter County Board of Education



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	4,054.50	.00	-4,054.50	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	4,054.50	.00	-4,054.50	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	7,716,147.83	1,139,930.52	9,159,671.34	13,747,227.00	4,587,555.66	66.6
0200 EMPLOYEE BENEFITS	565,472.94	84,074.08	676,497.86	1,000,424.00	323,926.14	67.6
0280 ON-BEHALF	.00	.00	.00	7,920,394.00	7,920,394.00	.0
0300 PURCHASED PROF AND TECH SERV	17,610.00	.00	2,399.00	17,980.00	15,581.00	13.3
0400 PURCHASED PROPERTY SERVICES	7,549.30	.00	3,629.30	3,829.30	200.00	94.8
0500 OTHER PURCHASED SERVICES	3,978.82	299.56	10,689.45	11,292.20	602.75	94.7
0600 SUPPLIES	168,066.21	6,914.51	145,398.26	236,748.97	91,350.71	61.4
0700 PROPERTY	.00	.00	7,056.00	.00	-7,056.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,789.57	2,160.70	25,397.13	32,195.00	6,797.87	78.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,498,614.67	1,233,379.37	10,030,738.34	22,970,090.47	12,939,352.13	43.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	804,640.49	95,071.92	789,705.58	1,249,205.00	459,499.42	63.2
0200 EMPLOYEE BENEFITS	64,930.18	8,329.28	71,372.87	108,172.00	36,799.13	66.0
0280 ON-BEHALF	.00	.00	.00	515,050.00	515,050.00	.0
0300 PURCHASED PROF AND TECH SERV	405.00	330.00	779.00	1,045.00	266.00	74.6
0500 OTHER PURCHASED SERVICES	1,006.90	.00	1,457.99	11,540.00	10,082.01	12.6
0600 SUPPLIES	4,713.49	446.95	5,001.92	9,123.78	4,121.86	54.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	252.99	672.99	150.00	-522.99	448.7
TOTAL 2100 STUDENT SUPPORT SERVICES	875,696.06	104,431.14	868,990.35	1,894,285.78	1,025,295.43	45.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	511,752.61	52,065.82	474,818.78	722,658.00	247,839.22	65.7
0200 EMPLOYEE BENEFITS	128,114.33	44,157.32	131,416.86	132,347.00	930.14	99.3
0280 ON-BEHALF	.00	.00	.00	317,003.70	317,003.70	.0
0300 PURCHASED PROF AND TECH SERV	1,595.00	.00	204.00	1,250.00	1,046.00	16.3
0400 PURCHASED PROPERTY SERVICES	280.00	.00	.00	280.00	280.00	.0
0500 OTHER PURCHASED SERVICES	1,663.39	314.48	1,458.61	52,250.00	50,791.39	2.8
0600 SUPPLIES	53,204.13	4,821.29	40,448.51	65,822.43	25,373.92	61.5
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	696,609.46	101,358.91	648,346.76	1,291,611.13	643,264.37	50.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	150,287.96	14,150.00	232,830.20	287,591.00	54,760.80	81.0
0200 EMPLOYEE BENEFITS	126,125.54	681.09	211,374.98	220,277.00	8,902.02	96.0
0280 ON-BEHALF	.00	.00	.00	137,872.00	137,872.00	.0
0300 PURCHASED PROF AND TECH SERV	45,229.41	36,157.20	247,717.75	257,500.00	9,782.25	96.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00	.0
0500 OTHER PURCHASED SERVICES	5,429.98	832.25	10,404.72	15,482.00	5,077.28	67.2
0600 SUPPLIES	9,765.95	231.07	3,458.84	12,500.00	9,041.16	27.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,859.09	.00	19,491.86	18,000.00	-1,491.86	108.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	354,697.93	52,051.61	725,278.35	949,972.00	224,693.65	76.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,130,123.16	127,615.32	1,173,946.03	1,568,945.00	394,998.97	74.8
0200 EMPLOYEE BENEFITS	103,700.04	13,257.40	119,104.80	174,116.00	55,011.20	68.4
0280 ON-BEHALF	.00	.00	.00	642,570.00	642,570.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	485.00	1,350.00	865.00	35.9
0400 PURCHASED PROPERTY SERVICES	23,326.02	3,619.58	27,146.24	12,435.00	-14,711.24	218.3
0500 OTHER PURCHASED SERVICES	5,862.38	.00	3,514.22	3,844.00	329.78	91.4
0600 SUPPLIES	100,978.64	1,492.25	82,617.49	80,778.38	-1,839.11	102.3
0700 PROPERTY	99.99	.00	5,500.00	.00	-5,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,569.69	121.86	3,968.27	2,850.00	-1,118.27	139.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,366,659.92	146,106.41	1,416,282.05	2,486,888.38	1,070,606.33	57.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	245,042.21	28,981.52	277,784.80	290,792.00	13,007.20	95.5
0200 EMPLOYEE BENEFITS	46,345.62	5,839.10	56,386.02	61,688.00	5,301.98	91.4
0280 ON-BEHALF	.00	.00	.00	111,341.00	111,341.00	.0
0300 PURCHASED PROF AND TECH SERV	1,584.00	.00	1,901.60	350.00	-1,551.60	543.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	21.84	.00	994.76	143,133.00	142,138.24	.7
0600 SUPPLIES	4,754.28	385.33	17,720.19	36,000.00	18,279.81	49.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	483.17	.00	141.50	700.00	558.50	20.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	298,231.12	35,205.95	354,928.87	644,004.00	289,075.13	55.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,025,382.04	110,166.79	1,082,160.61	1,326,821.00	244,660.39	81.6
0200 EMPLOYEE BENEFITS	318,515.17	37,208.60	372,215.23	444,209.00	71,993.77	83.8
0280 ON-BEHALF	.00	.00	.00	206,316.00	206,316.00	.0
0300 PURCHASED PROF AND TECH SERV	5,390.00	.00	842.00	11,443.00	10,601.00	7.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	379,514.18	72,008.23	531,802.26	502,489.00	-29,313.26	105.8
0500 OTHER PURCHASED SERVICES	215,059.30	4,925.96	256,744.92	260,716.05	3,971.13	98.5
0600 SUPPLIES	1,002,175.38	179,488.60	1,499,151.31	1,748,570.00	249,418.69	85.7
0700 PROPERTY	15,962.93	.00	40,841.58	53,000.00	12,158.42	77.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,470.38	344.25	3,921.59	6,350.00	2,428.41	61.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,965,469.38	404,142.43	3,787,679.50	4,559,914.05	772,234.55	83.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	932,581.02	116,343.90	998,987.73	1,394,811.00	395,823.27	71.6
0200 EMPLOYEE BENEFITS	273,052.38	39,345.64	329,877.75	456,428.32	126,550.57	72.3
0280 ON-BEHALF	.00	.00	.00	269,501.33	269,501.33	.0
0300 PURCHASED PROF AND TECH SERV	5,062.61	150.00	4,844.07	21,399.00	16,554.93	22.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	-883.97	950.00	119,033.68	136,200.00	17,166.32	87.4
0600 SUPPLIES	58,683.58	59,643.53	357,012.18	513,400.00	156,387.82	69.5
0700 PROPERTY	.00	.00	373,641.00	391,762.00	18,121.00	95.4
0800 DEBT SERVICE AND MISCELLANEOUS	12,273.70	960.98	9,382.25	4,050.00	-5,332.25	231.7
TOTAL 2700 STUDENT TRANSPORTATION	1,280,769.32	217,394.05	2,192,778.66	3,197,551.65	1,004,772.99	68.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,440.00	1,440.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	454.08	454.08	.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	610.70	992.60	2,000.00	1,007.40	49.6
TOTAL 3100 FOOD SERVICE OPERATION	.00	610.70	992.60	3,981.08	2,988.48	24.9
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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	136,575.68	.00	158,908.51	85,000.00	-73,908.51	187.0
TOTAL 5200 FUND TRANSFERS	136,575.68	.00	158,908.51	85,000.00	-73,908.51	187.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,238,690.95	5,238,690.95	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,238,690.95	5,238,690.95	.0
TOTAL EXPENDITURES	16,473,323.54	2,294,680.57	20,188,978.49	43,375,149.49	23,186,171.00	46.6
TOTAL FOR GENERAL FUND (1)	8,431,149.33	553,631.91	8,698,447.10	.00	-8,698,447.10	.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	24,619.62	17,011.33	131,594.42	126,806.95	-4,787.47	103.8
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	24,619.62	17,011.33	131,594.42	126,806.95	-4,787.47	103.8
TOTAL REVENUE FROM LOCAL SOURCES	24,620.80	17,011.33	131,594.42	126,806.95	-4,787.47	103.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,095,883.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,095,883.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,635,866.78	66,484.00	1,752,912.98	1,909,090.88	156,177.90	91.8
TOTAL RESTRICTED						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,635,866.78	66,484.00	1,752,912.98	1,909,090.88	156,177.90	91.8
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	2,731,749.78	66,484.00	1,752,912.98	1,909,090.88	156,177.90	91.8
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	3,781,252.56	406,418.00	3,922,681.50	4,215,633.00	292,951.50	93.1
4500 RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,781,252.56	406,418.00	3,922,681.50	4,215,633.00	292,951.50	93.1
TOTAL REVENUE FROM FEDERAL SOURCES	3,781,252.56	406,418.00	3,922,681.50	4,215,633.00	292,951.50	93.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	59,178.00	.00	86,640.00	86,640.00	.00	100.0
TOTAL INTERFUND TRANSFERS	59,178.00	.00	86,640.00	86,640.00	.00	100.0
TOTAL OTHER RECEIPTS	59,178.00	.00	86,640.00	86,640.00	.00	100.0
TOTAL RECEIPTS	6,596,801.14	489,913.33	5,893,828.90	6,338,170.83	444,341.93	93.0
TOTAL REVENUE	6,596,801.14	489,913.33	5,893,828.90	6,338,170.83	444,341.93	93.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,252,664.06	296,648.41	2,441,689.53	3,418,007.93	976,318.40	71.4
0200 EMPLOYEE BENEFITS	648,770.29	67,546.22	599,719.47	868,915.56	269,196.09	69.0
0300 PURCHASED PROF AND TECH SERV	162,790.38	27,112.68	155,874.90	205,593.85	49,718.95	75.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,461.15	1,203.90	29,673.39	50,578.30	20,904.91	58.7
0600 SUPPLIES	1,025,533.60	124,655.93	1,222,327.15	706,054.63	-516,272.52	173.1
0700 PROPERTY	.00	.00	5,240.00	21,440.00	16,200.00	24.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,475.00	834.20	1,579.00	1,000.00	-579.00	157.9
0840 CONTINGENCY	.00	.00	.00	3,303.00	3,303.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,101,694.48	518,001.34	4,456,103.44	5,274,893.27	818,789.83	84.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	29,502.15	8,589.65	65,715.34	42,574.00	-23,141.34	154.4
0200 EMPLOYEE BENEFITS	5,003.67	1,144.73	13,046.74	9,745.00	-3,301.74	133.9
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	1,151.54	585.16	1,300.36	.00	-1,300.36	.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	46,058.62	10,319.54	80,062.44	52,319.00	-27,743.44	153.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	140,572.41	13,446.68	108,859.91	63,256.87	-45,603.04	172.1
0200 EMPLOYEE BENEFITS	27,258.59	3,752.88	30,964.49	9,057.00	-21,907.49	341.9
0300 PURCHASED PROF AND TECH SERV	6,615.00	.00	702.00	7,011.84	6,309.84	10.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	53,508.28	4,934.06	32,181.51	.00	-32,181.51	.0
0600 SUPPLIES	102,798.63	98.89	56,360.20	163,280.00	106,919.80	34.5
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	330,752.91	22,232.51	229,068.11	242,605.71	13,537.60	94.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	53,000.00	.00	-53,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	798.62	.00	-798.62	.0
0300 PURCHASED PROF AND TECH SERV	177,265.29	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	177,265.29	.00	53,798.62	.00	-53,798.62	.0
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	15,731.42	1,679.70	16,797.00	21,158.46	4,361.46	79.4
0200 EMPLOYEE BENEFITS	4,935.89	573.00	7,140.49	3,841.54	-3,298.95	185.9
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	.00	.00	.00	.00	.0
0600 SUPPLIES	41,232.74	4,294.08	20,667.46	2,200.00	-18,467.46	939.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,900.05	6,546.78	44,604.95	27,200.00	-17,404.95	164.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	18,031.50	.00	.00	24,042.00	24,042.00	.0
0200 EMPLOYEE BENEFITS	5,666.58	.00	5,737.80	7,622.00	1,884.20	75.3
0300 PURCHASED PROF AND TECH SERV	67,693.00	8,071.52	30,027.19	91,000.00	60,972.81	33.0
0400 PURCHASED PROPERTY SERVICES	1,318.93	147.21	24,007.15	2,300.00	-21,707.15	*****
0500 OTHER PURCHASED SERVICES	2,276.34	253.64	2,318.51	1,500.00	-818.51	154.6
0600 SUPPLIES	236,319.15	4,664.27	100,790.29	20,959.00	-79,831.29	480.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	331,305.50	13,136.64	162,880.94	147,423.00	-15,457.94	110.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	4,037.18	34,643.01	139,792.00	105,148.99	24.8
0200 EMPLOYEE BENEFITS	.00	552.99	10,765.90	8,374.00	-2,391.90	128.6
0500 OTHER PURCHASED SERVICES	125,434.00	.00	14,661.32	.00	-14,661.32	.0
0600 SUPPLIES	71,758.92	.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	197,192.92	4,590.17	102,355.05	148,166.00	45,810.95	69.1
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	27,119.76	.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	28,211.67	.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	275,942.83	25,561.20	261,020.16	343,570.59	82,550.43	76.0
0200 EMPLOYEE BENEFITS	30,366.46	3,032.94	30,996.05	39,772.56	8,776.51	77.9
0300 PURCHASED PROF AND TECH SERV	998.29	.00	500.83	8,724.00	8,223.17	5.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,685.09	54.74	2,131.23	9,503.90	7,372.67	22.4
0600 SUPPLIES	28,840.94	2,095.00	30,330.77	40,700.04	10,369.27	74.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	558.00	.00	475.50	1,836.76	1,361.26	25.9
TOTAL 3300 COMMUNITY SERVICES	341,391.61	30,743.88	325,454.54	444,107.85	118,653.31	73.3
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	123.51	.00	473,908.25	1,456.00	-472,452.25*****	
TOTAL 5200 FUND TRANSFERS	123.51	.00	473,908.25	1,456.00	-472,452.25*****	
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	6,615,896.56	605,570.86	5,939,643.25	6,338,170.83	398,527.58	93.7
TOTAL FOR SPECIAL REVENUE (2)	-19,095.42	-115,657.53	-45,814.35	.00	45,814.35	.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	179.98	403.03	.00	-403.03	.0
TOTAL EARNINGS ON INVESTMENTS	.79	179.98	403.03	.00	-403.03	.0
FOOD SERVICE						
1633 GROUPS SALES	81.00	96.00	558.84	.00	-558.84	.0
TOTAL FOOD SERVICE	81.00	96.00	558.84	.00	-558.84	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	3,082.00	.00	-3,082.00	.0
1720 SALES	25,701.85	12,101.00	42,015.43	.00	-42,015.43	.0
1740 STUDENT FEES	.00	.00	10.00	.00	-10.00	.0
TOTAL STUDENT ACTIVITIES	25,701.85	12,101.00	45,107.43	.00	-45,107.43	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	7,761.79	.00	2,569.94	.00	-2,569.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,761.79	.00	2,569.94	.00	-2,569.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,545.43	12,376.98	48,639.24	.00	-48,639.24	.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	270.00	15.00	105.00	.00	-105.00	.0
TOTAL FEDERAL REIMBURSEMENT	270.00	15.00	105.00	.00	-105.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	270.00	15.00	105.00	.00	-105.00	.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	33,815.43	12,391.98	48,744.24	.00	-48,744.24	.0
TOTAL REVENUE	158,558.74	12,391.98	163,425.73	.00	-163,425.73	.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						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	500.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	157.16	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,333.37	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	97.70	.00	.00	.00	.00	.0
0600 SUPPLIES	26,188.56	3,502.09	33,039.26	.00	-33,039.26	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,441.14	.00	-1,441.14	.0
TOTAL 1000 INSTRUCTION	28,276.79	3,502.09	34,480.40	.00	-34,480.40	.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	263.02	786.33	.00	-786.33	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	263.02	786.33	.00	-786.33	.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	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	28,276.79	3,765.11	35,266.73	.00	-35,266.73	.0
TOTAL FOR DISTRICT ACTIVITY--ANNUAL (21)	130,281.95	8,626.87	128,159.00	.00	-128,159.00	.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
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 10

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	396,798.83	.00	452,875.55	.00	-452,875.55	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	38.56	619.58	1,453.10	.00	-1,453.10	.0
TOTAL EARNINGS ON INVESTMENTS	38.56	619.58	1,453.10	.00	-1,453.10	.0
FOOD SERVICE						
1633 GROUPS SALES	77,419.01	52,596.61	219,212.60	.00	-219,212.60	.0
1637 VENDING	54.11	51.78	181.97	.00	-181.97	.0
TOTAL FOOD SERVICE	77,473.12	52,648.39	219,394.57	.00	-219,394.57	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	83,581.10	13,882.45	140,065.25	.00	-140,065.25	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	120.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	5,364.00	7,449.73	91,414.48	.00	-91,414.48	.0
TOTAL STUDENT ACTIVITIES	89,065.10	21,332.18	231,479.73	.00	-231,479.73	.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	72,095.37	5,815.60	67,023.15	.00	-67,023.15	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,150.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,245.37	5,815.60	67,023.15	.00	-67,023.15	.0

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	239,822.15	80,415.75	519,350.55	.00	-519,350.55	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	150.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	150.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	150.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	114,288.20	3,500.00	166,712.31	.00	-166,712.31	.0
TOTAL INTERFUND TRANSFERS	114,288.20	3,500.00	166,712.31	.00	-166,712.31	.0
TOTAL OTHER RECEIPTS	114,288.20	3,500.00	166,712.31	.00	-166,712.31	.0
TOTAL RECEIPTS	354,260.35	83,915.75	686,062.86	.00	-686,062.86	.0
TOTAL REVENUE	751,059.18	83,915.75	1,138,938.41	.00	-1,138,938.41	.0

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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						
0400 PURCHASED PROPERTY SERVICES	.00	-25.00	-100.00	.00	100.00	.0
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	-25.00	-100.00	.00	100.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,895.00	902.19	3,229.72	.00	-3,229.72	.0
0200 EMPLOYEE BENEFITS	489.24	40.11	143.59	.00	-143.59	.0
0300 PURCHASED PROF AND TECH SERV	11,511.53	7,574.00	55,248.90	.00	-55,248.90	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	750.00	.00	-750.00	.0
0500 OTHER PURCHASED SERVICES	5,040.62	.00	23,087.01	.00	-23,087.01	.0
0600 SUPPLIES	200,394.14	57,246.88	374,675.06	.00	-374,675.06	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,502.78	3,724.61	108,554.13	.00	-108,554.13	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	237,833.31	69,487.79	565,688.41	.00	-565,688.41	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,518.50	750.57	14,503.69	.00	-14,503.69	.0
0200 EMPLOYEE BENEFITS	787.74	422.21	4,676.23	.00	-4,676.23	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,224.71	3,835.20	18,549.16	.00	-18,549.16	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,530.95	5,007.98	37,729.08	.00	-37,729.08	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	53,564.52	3,500.00	94,443.80	.00	-94,443.80	.0
TOTAL 5200 FUND TRANSFERS	53,564.52	3,500.00	94,443.80	.00	-94,443.80	.0
TOTAL EXPENDITURES	297,928.78	77,970.77	697,761.29	.00	-697,761.29	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	453,130.40	5,944.98	441,177.12	.00	-441,177.12	.0

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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

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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

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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	.00	373,641.00	388,762.00	15,121.00	96.1
TOTAL 5200 FUND TRANSFERS		.00	.00	373,641.00	388,762.00	15,121.00	96.1
TOTAL EXPENDITURES		.00	.00	373,641.00	388,762.00	15,121.00	96.1
TOTAL FOR CAPITAL OUTLAY FUND (310)		186,821.00	.00	-179,260.00	.00	179,260.00	.0

MONTHLY REPORT - FY 2022 Period 10

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	1,196,014.00	.00	1,234,834.00	1,234,834.00	.00	100.0
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	1,196,014.00	.00	1,234,834.00	1,234,834.00	.00	100.0
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	1,196,014.00	.00	1,234,834.00	1,234,834.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2022 Period 10

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	2,326,228.00	1,178,824.00	49.3
TOTAL RESTRICTED	1,137,020.00	.00	1,147,404.00	2,326,228.00	1,178,824.00	49.3
TOTAL REVENUE FROM STATE SOURCES	1,137,020.00	.00	1,147,404.00	2,326,228.00	1,178,824.00	49.3
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	2,333,034.00	.00	2,382,238.00	3,561,062.00	1,178,824.00	66.9
TOTAL REVENUE	2,777,760.70	.00	2,382,238.00	3,561,062.00	1,178,824.00	66.9

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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	2,540,827.70	.00	2,463,861.93	2,636,120.00	172,258.07	93.5
TOTAL 5200 FUND TRANSFERS	2,540,827.70	.00	2,463,861.93	2,636,120.00	172,258.07	93.5
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	2,540,827.70	.00	2,463,861.93	3,561,062.00	1,097,200.07	69.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	236,933.00	.00	-81,623.93	.00	81,623.93	.0

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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 10

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	472,554.57	7,586,607.00	7,114,052.43	6.2
TOTAL INTERFUND TRANSFERS	.00	.00	472,554.57	7,586,607.00	7,114,052.43	6.2
TOTAL OTHER RECEIPTS	.00	.00	472,554.57	7,586,607.00	7,114,052.43	6.2
TOTAL RECEIPTS	.00	.00	472,554.57	7,586,607.00	7,114,052.43	6.2
TOTAL REVENUE	.00	.00	472,554.57	28,527,327.88	28,054,773.31	1.7

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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	472,554.57	405,720.00	-66,834.57	116.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	7,180,887.00	7,180,887.00	.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	472,554.57	7,586,607.00	7,114,052.43	6.2
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	472,554.57	7,586,607.00	7,114,052.43	6.2
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	20,940,720.88	20,940,720.88	.0

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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	2,838,503.34	.00	3,231,705.37	3,228,817.00	-2,888.37	100.1
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 10

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	2,357,612.70	.00	2,255,645.88	2,424,782.00	169,136.12	93.0
TOTAL INTERFUND TRANSFERS	2,357,612.70	.00	2,255,645.88	2,424,782.00	169,136.12	93.0
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	2,357,612.70	.00	2,255,645.88	2,424,782.00	169,136.12	93.0
TOTAL RECEIPTS	2,357,612.70	.00	2,255,645.88	3,444,536.00	1,188,890.12	65.5
TOTAL REVENUE	5,196,116.04	.00	5,487,351.25	6,673,353.00	1,186,001.75	82.2

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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	1,932,453.99	.00	1,935,712.98	3,039,799.00	1,104,086.02	63.7
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	1,949,097.99	.00	1,935,712.98	6,673,353.00	4,737,640.02	29.0
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	1,949,097.99	.00	1,935,712.98	6,673,353.00	4,737,640.02	29.0
	TOTAL FOR DEBT SERVICE FUND (400)	3,247,018.05	.00	3,551,638.27	.00	-3,551,638.27	.0

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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

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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 10

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	1,755.58	3,807.29	32,950.00	29,142.71	11.6
TOTAL EARNINGS ON INVESTMENTS	6.53	1,755.58	3,807.29	32,950.00	29,142.71	11.6
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	5,596.80	.00	180.88	150.00	-30.88	120.6
1625 NON-REIMB A LA CARTE BKFST PRG	207.70	222.50	1,496.94	7,799.00	6,302.06	19.2
1626 NON-REIMB A LA CARTE LUNCH PRG	12,228.84	7,679.09	52,384.55	79,188.00	26,803.45	66.2
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	18,033.34	7,901.59	54,062.37	87,137.00	33,074.63	62.0
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	18,039.87	9,657.17	57,869.66	120,087.00	62,217.34	48.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	31,598.23	.00	5,817.60	24,500.00	18,682.40	23.8
TOTAL RESTRICTED	31,598.23	.00	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	31,598.23	.00	5,817.60	217,365.00	211,547.40	2.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,904,513.98	382,156.96	2,421,872.69	2,637,733.00	215,860.31	91.8
TOTAL RESTRICTED THROUGH THE STATE	1,904,513.98	382,156.96	2,421,872.69	2,637,733.00	215,860.31	91.8
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	1,904,513.98	382,156.96	2,421,872.69	2,802,022.00	380,149.31	86.4
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						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,954,152.08	391,814.13	2,485,559.95	3,139,474.00	653,914.05	79.2
TOTAL REVENUE	2,967,021.10	391,814.13	3,479,153.10	4,228,342.00	749,188.90	82.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	680,298.47	88,453.44	738,737.89	1,056,432.00	317,694.11	69.9
0200 EMPLOYEE BENEFITS	212,452.12	30,257.34	252,065.96	356,105.24	104,039.28	70.8
0280 ON-BEHALF	.00	.00	.00	192,864.00	192,864.00	.0
0300 PURCHASED PROF AND TECH SERV	47.50	125.00	1,405.00	2,140.00	735.00	65.7
0400 PURCHASED PROPERTY SERVICES	11,975.11	4,901.07	41,009.02	50,207.00	9,197.98	81.7
0500 OTHER PURCHASED SERVICES	6,700.88	1,473.02	10,350.61	32,146.00	21,795.39	32.2
0600 SUPPLIES	765,047.06	131,496.83	981,272.68	1,416,520.50	435,247.82	69.3
0700 PROPERTY	.00	.00	.00	17,000.00	17,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,274.82	300.00	8,855.77	3,620.00	-5,235.77	244.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,680,795.96	257,006.70	2,033,696.93	3,127,034.74	1,093,337.81	65.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	116,528.00	16,488.00	122,594.00	185,826.64	63,232.64	66.0
TOTAL 5200 FUND TRANSFERS	116,528.00	16,488.00	122,594.00	185,826.64	63,232.64	66.0
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	1,797,323.96	273,494.70	2,156,290.93	4,228,342.00	2,072,051.07	51.0
TOTAL FOR FOOD SERVICE FUND (51)	1,169,697.14	118,319.43	1,322,862.17	.00	-1,322,862.17	.0

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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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	26.00	27.41	.00	-27.41	.0
TOTAL EARNINGS ON INVESTMENTS	.00	26.00	27.41	.00	-27.41	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	7,327.50	3,245.00	38,642.60	74,550.00	35,907.40	51.8
TOTAL COMMUNITY SERVICE ACTIVITIES	7,327.50	3,245.00	38,642.60	74,550.00	35,907.40	51.8
TOTAL REVENUE FROM LOCAL SOURCES	7,327.50	3,271.00	38,670.01	74,550.00	35,879.99	51.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	12,000.00	.00	24,532.00	.00	-24,532.00	.0
TOTAL RESTRICTED THROUGH THE STATE	12,000.00	.00	24,532.00	.00	-24,532.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	12,000.00	.00	24,532.00	.00	-24,532.00	.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

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	19,327.50	3,271.00	63,202.01	74,550.00	11,347.99	84.8
TOTAL REVENUE	19,327.50	3,271.00	63,202.01	74,550.00	11,347.99	84.8

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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	29,137.83	4,082.02	32,629.39	54,164.00	21,534.61	60.2
0200	EMPLOYEE BENEFITS	9,171.97	1,410.20	11,234.83	18,646.00	7,411.17	60.3
0300	PURCHASED PROF AND TECH SERV	260.00	.00	50.00	240.00	190.00	20.8
0600	SUPPLIES	1,364.73	.00	775.93	1,500.00	724.07	51.7
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		39,934.53	5,492.22	44,690.15	74,550.00	29,859.85	60.0
TOTAL EXPENDITURES		39,934.53	5,492.22	44,690.15	74,550.00	29,859.85	60.0
TOTAL FOR DAY CARE OPERATIONS (52)		-20,607.03	-2,221.22	18,511.86	.00	-18,511.86	.0

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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	21,039.57	21,039.57	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	35.99	199.51	235.52	.00	-235.52	.0
TOTAL EARNINGS ON INVESTMENTS	35.99	199.51	235.52	.00	-235.52	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	525.00	200.00	1,200.00	.00	-1,200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	525.00	200.00	1,200.00	.00	-1,200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	560.99	399.51	1,435.52	.00	-1,435.52	.0
TOTAL RECEIPTS	560.99	399.51	1,435.52	.00	-1,435.52	.0
TOTAL REVENUE	560.99	399.51	1,435.52	21,039.57	19,604.05	6.8

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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	3,750.00	.00	4,500.00	.00	-4,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,750.00	.00	4,500.00	.00	-4,500.00	.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	3,750.00	.00	4,500.00	.00	-4,500.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	-3,189.01	399.51	-3,064.48	21,039.57	24,104.05	-14.6

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REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
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 **