

## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,884,291.39	2,200,000.00	315,708.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-2,693.53	4,785,393.86	4,675,000.00	-110,393.86
1113 PSC PROPERTY TAX	82,445.45	323,230.86	365,000.00	41,769.14
1115 DELINQUENT PROPERTY TAX	115,465.32	559,269.24	575,000.00	15,730.76
1117 MOTOR VEHICLE TAX	129,199.72	569,664.36	600,000.00	30,335.64
TOTAL AD VALOREM TAXES	324,416.96	6,237,558.32	6,215,000.00	-22,558.32
SALES & USE TAXES				
1121 UTILITIES TAX	141,538.87	1,685,411.83	1,531,435.50	-153,976.33
TOTAL SALES & USE TAXES	141,538.87	1,685,411.83	1,531,435.50	-153,976.33
OTHER TAXES				
1191 OMITTED PROPERTY TAX	11,171.16	107,671.28	100,000.00	-7,671.28
TOTAL OTHER TAXES	11,171.16	107,671.28	100,000.00	-7,671.28
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	3,137.77	6,300.00	3,162.23
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	3,137.77	6,300.00	3,162.23
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	957.44	7,115.58	1,200.00	-5,915.58
TOTAL EARNINGS ON INVESTMENTS	957.44	7,115.58	1,200.00	-5,915.58
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	3,000.00	10,500.00	7,500.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	10,000.00	10,000.00
1990 MISCELLANEOUS REVENUE	25,036.50	180,082.03	75,000.00	-105,082.03
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,536.50	183,082.03	95,500.00	-87,582.03
TOTAL REVENUE FROM LOCAL SOURCES	503,620.93	8,223,976.81	7,949,435.50	-274,541.31
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,302,314.00	13,724,197.00	14,469,534.00	745,337.00
TOTAL STATE PROGRAM	1,302,314.00	13,724,197.00	14,469,534.00	745,337.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	27,200.00	27,200.00
TOTAL OTHER STATE FUNDING	.00	.00	27,200.00	27,200.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERT. REIMB.	.00	.00	1,208.00	1,208.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,208.00	1,208.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
<b>REVENUE IN LIEU OF TAXES/STATE</b>				
3800 REVENUE IN LIEU OF TAXES/STATE	7,863.18	86,364.46	85,000.00	-1,364.46
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,863.18	86,364.46	85,000.00	-1,364.46
<b>REVENUE ON BEHALF PAYMENTS</b>				
3900 ON BEHALF OF PAYMENTS	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE FROM STATE SOURCES	1,310,177.18	13,810,561.46	23,018,790.30	9,208,228.84
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>UNRESTRICTED DIRECT</b>				
4100 UNRESTRICTED DIRECT FEDERAL	6,254.45	59,340.15	60,000.00	659.85
TOTAL UNRESTRICTED DIRECT	6,254.45	59,340.15	60,000.00	659.85
<b>RESTRICTED THROUGH THE STATE</b>				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
<b>FEDERAL REIMBURSEMENT</b>				
4810 MEDICAID REIMBURSEMENT	38,203.59	176,868.67	150,000.00	-26,868.67
TOTAL FEDERAL REIMBURSEMENT	38,203.59	176,868.67	150,000.00	-26,868.67
TOTAL REVENUE FROM FEDERAL SOURCES	44,458.04	236,208.82	210,000.00	-26,208.82
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	3,000.00	3,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	3,000.00	3,000.00
TOTAL OTHER RECEIPTS	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	1,858,256.15	22,270,747.09	31,181,225.80	8,910,478.71
TOTAL REVENUE	1,858,256.15	24,155,038.48	33,381,225.80	9,226,187.32

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	483,428.43	9,890,301.89	11,980,155.46	2,089,853.57
0200 EMPLOYEE BENEFITS	33,602.80	750,749.43	1,388,248.68	637,499.25
0280 ON-BEHALF	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	29,052.28	184,268.40	149,000.00	-35,268.40
0400 PURCHASED PROPERTY SERVICES	6,457.37	20,227.65	12,942.04	-7,285.61
0500 OTHER PURCHASED SERVICES	443.06	14,128.09	62,500.00	48,371.91
0600 SUPPLIES	31,577.77	267,551.47	400,895.00	133,343.53
0700 PROPERTY	.00	8,153.57	.00	-8,153.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,200.00	5,500.00	-700.00
TOTAL 1000 INSTRUCTION	584,561.71	11,141,580.50	20,229,555.12	9,087,974.62
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	29,013.94	600,702.90	763,017.00	162,314.10
0200 EMPLOYEE BENEFITS	2,394.40	52,019.45	62,102.00	10,082.55
0280 ON-BEHALF	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	314.76	2,924.71	40,500.00	37,575.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	166.60	4,433.76	.00	-4,433.76
0600 SUPPLIES	62.97	4,491.92	22,490.00	17,998.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,506.41	.00	-1,506.41
TOTAL 2100 STUDENT SUPPORT SERVICES	31,952.67	666,079.15	1,542,038.53	875,959.38
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	29,077.83	594,438.60	714,217.00	119,778.40
0200 EMPLOYEE BENEFITS	1,994.87	42,058.90	49,478.56	7,419.66
0280 ON-BEHALF	.00	.00	15,572.27	15,572.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	135.00	135.00	500.00	365.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,529.33	20,626.21	24,900.00	4,273.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,737.03	657,258.71	805,167.83	147,909.12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	7,676.50	161,838.50	169,552.00	7,713.50
0200 EMPLOYEE BENEFITS	6,089.03	122,467.13	166,479.00	44,011.87
0280 ON-BEHALF	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	.00	79,578.97	149,300.00	69,721.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	4,787.07	382,954.11	305,041.00	-77,913.11
0600 SUPPLIES	541.59	6,684.05	3,250.00	-3,434.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,832.65	15,297.85	33,680.00	18,382.15
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,926.84	768,820.61	952,890.70	184,070.09
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	40,382.17	786,206.52	1,062,379.00	276,172.48
0200 EMPLOYEE BENEFITS	4,182.85	77,420.87	90,060.00	12,639.13
0280 ON-BEHALF	.00	.00	460,773.03	460,773.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,536.52	8,549.36	73,519.00	64,969.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	47,101.54	872,176.75	1,687,731.03	815,554.28
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	12,349.54	216,069.24	254,062.00	37,992.76
0200 EMPLOYEE BENEFITS	3,114.06	47,090.96	46,592.00	-498.96
0280 ON-BEHALF	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	10,479.87	34,446.98	500.00	-33,946.98
0400 PURCHASED PROPERTY SERVICES	162.00	2,827.70	4,729.96	1,902.26
0500 OTHER PURCHASED SERVICES	773.75	4,273.17	89,093.42	84,820.25
0600 SUPPLIES	271.98	20,413.45	4,000.00	-16,413.45
0700 PROPERTY	669.99	11,743.78	.00	-11,743.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,342.26	4,500.00	-16,842.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,821.19	358,207.54	495,450.99	137,243.45
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	34,445.60	795,933.83	922,682.00	126,748.17
0200 EMPLOYEE BENEFITS	11,786.48	272,444.41	304,481.64	32,037.23
0280 ON-BEHALF	.00	.00	476,946.58	476,946.58
0300 PURCHASED PROF AND TECH SERV	.00	1,229.68	11,975.00	10,745.32

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	46,604.71	343,672.69	551,955.00	208,282.31
0500 OTHER PURCHASED SERVICES	8,445.63	108,063.01	108,240.00	176.99
0600 SUPPLIES	99,440.99	1,232,654.34	1,273,307.68	40,653.34
0700 PROPERTY	-6,521.00	56,546.73	265,900.00	209,353.27
0800 DEBT SERVICE AND MISCELLANEOUS	-6,521.00	2,246.00	8,500.00	6,254.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	187,681.41	2,812,790.69	3,923,987.90	1,111,197.21
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	29,546.59	574,659.37	691,563.00	116,903.63
0200 EMPLOYEE BENEFITS	10,099.64	195,536.44	198,116.00	2,579.56
0280 ON-BEHALF	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	90.00	1,274.00	3,000.00	1,726.00
0400 PURCHASED PROPERTY SERVICES	11,620.62	57,319.81	38,500.00	-18,819.81
0500 OTHER PURCHASED SERVICES	.00	829.44	1,075.00	245.56
0600 SUPPLIES	21,844.80	258,870.81	352,500.00	93,629.19
0700 PROPERTY	.00	3,925.00	6,500.00	2,575.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	559.27	.00	-559.27
TOTAL 2700 STUDENT TRANSPORTATION	73,201.65	1,092,974.14	1,585,510.74	492,536.60
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	96,229.09	99,095.00	2,865.91
TOTAL 5100 DEBT SERVICE	.00	96,229.09	99,095.00	2,865.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	61,492.00	59,115.00	-2,377.00
TOTAL 5200 FUND TRANSFERS	.00	61,492.00	59,115.00	-2,377.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	1,007,984.04	18,527,609.18	33,380,542.84	14,852,933.66
TOTAL FOR GENERAL FUND (1)	850,272.11	5,627,429.30	682.96	-5,626,746.34



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	64,394.34	187,054.54	22,433.00	-164,621.54
1920 DONATIONS - OLD	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	5,122.37	.00	-5,122.37
1951 MISC REV FRM OTH SCH DST IN ST	.00	52,396.06	.00	-52,396.06
1990 MISCELLANEOUS REVENUE	.00	5,113.84	.00	-5,113.84
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,394.34	249,686.81	22,433.00	-227,253.81
TOTAL REVENUE FROM LOCAL SOURCES	64,394.34	249,686.81	22,433.00	-227,253.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	88,525.75	1,272,510.54	1,121,671.15	-150,839.39
TOTAL RESTRICTED	88,525.75	1,272,510.54	1,121,671.15	-150,839.39
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	88,525.75	1,272,510.54	1,121,671.15	-150,839.39

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REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	193,691.00	1,069,073.18	1,251,360.00	182,286.82
TOTAL RESTRICTED DIRECT	193,691.00	1,069,073.18	1,251,360.00	182,286.82
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	782,431.99	4,502,314.48	3,578,590.77	-923,723.71
TOTAL RESTRICTED THROUGH THE STATE	782,431.99	4,502,314.48	3,578,590.77	-923,723.71
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	976,122.99	5,571,387.66	4,829,950.77	-741,436.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	61,492.00	59,115.00	-2,377.00
5251 FLEX FOCUS TRSF ESS	.00	.00	27,175.00	27,175.00
5252 FLEX FOCUS TRNF PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNF INST RES	.00	.00	.00	.00
5254 FLEX FOCUS TNF SAFE SCH	.00	.00	.00	.00
5261 FLEX FOCUS TNF OPERATIONAL	.00	.00	-27,175.00	-27,175.00
TOTAL INTERFUND TRANSFERS	.00	61,492.00	59,115.00	-2,377.00
TOTAL OTHER RECEIPTS	.00	61,492.00	59,115.00	-2,377.00
TOTAL RECEIPTS	1,129,043.08	7,155,077.01	6,033,169.92	-1,121,907.09
TOTAL REVENUE	1,129,043.08	7,155,077.01	6,033,169.92	-1,121,907.09

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	69,407.54	1,455,824.81	1,268,526.02	-187,298.79
0200 EMPLOYEE BENEFITS	37,111.36	595,969.84	426,026.77	-169,943.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,077.20	59,400.00	48,322.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	27,938.90	50,675.00	22,736.10
0600 SUPPLIES	10,336.88	185,767.90	140,440.58	-45,327.32
0700 PROPERTY	1,201.83	122,307.88	95,000.00	-27,307.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,574.85	.00	-1,574.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	118,057.61	2,400,461.38	2,040,068.37	-360,393.01
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	4,379.05	167,158.22	48,905.69	-118,252.53
0200 EMPLOYEE BENEFITS	2,508.06	31,490.85	8,400.42	-23,090.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	34,177.58	34,177.58
0600 SUPPLIES	.00	.00	19,177.92	19,177.92
0700 PROPERTY	.00	897.00	.00	-897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,887.11	199,546.07	110,661.61	-88,884.46
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	-16,254.17	1,721,535.51	1,763,251.98	41,716.47
0200 EMPLOYEE BENEFITS	45,090.98	558,541.36	651,097.06	92,555.70
0300 PURCHASED PROF AND TECH SERV	4,668.76	93,362.26	167,994.71	74,632.45
0400 PURCHASED PROPERTY SERVICES	2,800.37	25,106.47	72,933.53	47,827.06
0500 OTHER PURCHASED SERVICES	1,960.27	49,287.16	163,409.68	114,122.52
0600 SUPPLIES	49,110.64	513,698.03	693,451.20	179,753.17
0700 PROPERTY	123,755.54	1,068,949.54	29,778.00	-1,039,171.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,606.00	18,000.00	12,394.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	211,132.39	4,036,086.33	3,559,916.16	-476,170.17
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	113,871.00	113,871.00	.00	-113,871.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,388.82	47,493.71	87,205.00	39,711.29
0700 PROPERTY	.00	15,176.00	.00	-15,176.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	116,259.82	176,540.71	87,205.00	-89,335.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,338.80	.00	-1,338.80
0600 SUPPLIES	.00	8,012.40	.00	-8,012.40
0700 PROPERTY	.00	.00	3,848.00	3,848.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	9,351.20	3,848.00	-5,503.20
3300 COMMUNITY SERVICES				

## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	10,333.38	224,014.70	258,078.18	34,063.48
0200 EMPLOYEE BENEFITS	1,320.25	27,143.16	37,774.40	10,631.24
0300 PURCHASED PROF AND TECH SERV	19.50	258.00	258.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	461.00	.00	-461.00
0500 OTHER PURCHASED SERVICES	403.14	3,150.77	4,162.69	1,011.92
0600 SUPPLIES	5,648.53	48,272.82	42,824.93	-5,447.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	62.84	142.34	235.00	92.66
TOTAL 3300 COMMUNITY SERVICES	17,787.64	303,442.79	343,333.20	39,890.41
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	175,178.00	.00	-175,178.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	175,178.00	.00	-175,178.00
TOTAL EXPENDITURES	470,124.57	7,300,606.48	6,145,032.34	-1,155,574.14
TOTAL FOR SPECIAL REVENUE (2)	658,918.51	-145,529.47	-111,862.42	33,667.05

## MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY FUND MULT YEAR (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	11,059.80	11,059.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00
1740 STUDENT FEES	.00	52.00	.00	-52.00
1750 DONATIONS (ACTIVITY FND)	.00	1,500.00	.00	-1,500.00
1790 REV FROM ENTERPRISE ACTIVITIES	1,468.60	-12,305.88	.00	12,305.88
TOTAL STUDENT ACTIVITIES	1,468.60	-10,753.88	.00	10,753.88
TOTAL REVENUE FROM LOCAL SOURCES	1,468.60	-10,753.88	.00	10,753.88
TOTAL RECEIPTS	1,468.60	-10,753.88	.00	10,753.88
TOTAL REVENUE	1,468.60	-10,753.88	11,059.80	21,813.68

MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY FUND MULT YEAR (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	866.72	.00	-866.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	866.72	.00	-866.72
TOTAL EXPENDITURES	.00	866.72	.00	-866.72
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	1,468.60	-11,620.60	11,059.80	22,680.40

## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0810 DUES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS ADMISS	.00	.00	.00	.00
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				



## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	146,410.00	292,820.00	292,820.00	.00
TOTAL RESTRICTED	146,410.00	292,820.00	292,820.00	.00
TOTAL REVENUE FROM STATE SOURCES	146,410.00	292,820.00	292,820.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	146,410.00	292,820.00	292,820.00	.00
TOTAL REVENUE	146,410.00	292,820.00	292,820.00	.00

## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	292,820.00	292,820.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	292,820.00	292,820.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	292,820.00	292,820.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	146,410.00	292,820.00	.00	-292,820.00

## MONTHLY REPORT - FY 2022 Period 11

BLDG FUND (5 CENT FSPK-RECALL)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,025,448.00	1,025,448.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	1,025,448.00	1,025,448.00	.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

BLDG FUND (5 CENT FSPK-RECALL)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,025,448.00	1,025,448.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	760,880.00	1,656,784.00	895,904.00
TOTAL RESTRICTED	.00	760,880.00	1,656,784.00	895,904.00
TOTAL REVENUE FROM STATE SOURCES	.00	760,880.00	1,656,784.00	895,904.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,786,328.00	2,682,232.00	895,904.00
TOTAL REVENUE	.00	1,786,328.00	2,682,232.00	895,904.00

## MONTHLY REPORT - FY 2022 Period 11

BLDG FUND (5 CENT FSPK-RECALL)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4200 LAND IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	536,055.89	536,055.89
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	536,055.89	536,055.89
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	2,196,287.41	2,146,176.11	-50,111.30
TOTAL 5200 FUND TRANSFERS	.00	2,196,287.41	2,146,176.11	-50,111.30
TOTAL EXPENDITURES	.00	2,196,287.41	2,682,232.00	485,944.59
TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	.00	-409,959.41	.00	409,959.41



## MONTHLY REPORT - FY 2022 Period 11

TECHNOLOGY FUND (350)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

## MONTHLY REPORT - FY 2022 Period 11

TECHNOLOGY FUND (350)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

TECHNOLOGY FUND (350)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	5,941,582.27	5,941,582.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	1,438.78	.00	-1,438.78
TOTAL INTERFUND TRANSFERS	.00	1,438.78	.00	-1,438.78
TOTAL OTHER RECEIPTS	.00	1,438.78	.00	-1,438.78
TOTAL RECEIPTS	.00	1,438.78	.00	-1,438.78
TOTAL REVENUE	.00	1,438.78	5,941,582.27	5,940,143.49

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	5,733.82	.00	-5,733.82
0400	PURCHASED PROPERTY SERVICES	.00	352,518.17	.00	-352,518.17
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	358,251.99	.00	-358,251.99
4900 OTHER - FACILITIES					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	358,251.99	.00	-358,251.99
TOTAL FOR CONSTRUCTION FUND (360)		.00	-356,813.21	5,941,582.27	6,298,395.48

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0920 PMT TO ESC AG FOR DEF OF DEBT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,371,465.41	2,146,176.11	-225,289.30
TOTAL INTERFUND TRANSFERS	.00	2,371,465.41	2,146,176.11	-225,289.30
TOTAL OTHER RECEIPTS	.00	2,371,465.41	2,146,176.11	-225,289.30
TOTAL RECEIPTS	.00	2,371,465.41	2,146,176.11	-225,289.30
TOTAL REVENUE	.00	2,371,465.41	2,146,176.11	-225,289.30



## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,470,008.98	2,146,176.11	-323,832.87
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,470,008.98	2,146,176.11	-323,832.87
TOTAL EXPENDITURES	.00	2,470,008.98	2,146,176.11	-323,832.87
TOTAL FOR DEBT SERVICE FUND (400)	.00	-98,543.57	.00	98,543.57

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	500.00	500.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING SALES	.00	.00	.00	.00
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	500.00	500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	2,700.00	2,700.00
TOTAL RESTRICTED	.00	.00	2,700.00	2,700.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	261,162.42	261,162.42
TOTAL REVENUE FROM STATE SOURCES	.00	.00	263,862.42	263,862.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	361,697.00	2,324,514.73	2,058,272.80	-266,241.93
TOTAL RESTRICTED THROUGH THE STATE	361,697.00	2,324,514.73	2,058,272.80	-266,241.93
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	361,697.00	2,324,514.73	2,058,272.80	-266,241.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	361,697.00	2,324,514.73	2,322,635.22	-1,879.51
TOTAL REVENUE	361,697.00	2,324,514.73	2,322,635.22	-1,879.51

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	24,658.59	512,670.09	610,595.00	97,924.91
0200 EMPLOYEE BENEFITS	8,287.92	172,238.53	368,828.50	196,589.97
0280 ON-BEHALF	.00	.00	261,162.42	261,162.42
0300 PURCHASED PROF AND TECH SERV	660.00	660.00	1,700.00	1,040.00
0400 PURCHASED PROPERTY SERVICES	3,717.47	25,333.22	65,689.32	40,356.10
0500 OTHER PURCHASED SERVICES	13.86	1,413.78	8,900.00	7,486.22
0600 SUPPLIES	78,463.37	829,964.73	942,451.01	112,486.28
0700 PROPERTY	.00	119.97	5,329.00	5,209.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,479.28	26,846.84	13,367.56
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	115,801.21	1,555,879.60	2,291,502.09	735,622.49
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	115,801.21	1,555,879.60	2,291,502.09	735,622.49
TOTAL FOR FOOD SERVICE FUND (51)	245,895.79	768,635.13	31,133.13	-737,502.00

## MONTHLY REPORT - FY 2022 Period 11

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE OPERATIONS REVENUE	4,982.50	9,543.50	.00	-9,543.50
TOTAL COMMUNITY SERVICE ACTIVITIES	4,982.50	9,543.50	.00	-9,543.50
TOTAL REVENUE FROM LOCAL SOURCES	4,982.50	9,543.50	.00	-9,543.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	4,982.50	9,543.50	.00	-9,543.50
TOTAL REVENUE	4,982.50	9,543.50	.00	-9,543.50

## MONTHLY REPORT - FY 2022 Period 11

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	2,489.84	24,233.40	.00	-24,233.40
0200	EMPLOYEE BENEFITS	860.10	8,412.35	.00	-8,412.35
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	500.00	.00	-500.00
0500	OTHER PURCHASED SERVICES	.00	110.21	.00	-110.21
0600	SUPPLIES	493.10	2,352.30	.00	-2,352.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		3,843.04	35,608.26	.00	-35,608.26
TOTAL EXPENDITURES		3,843.04	35,608.26	.00	-35,608.26
TOTAL FOR DAY CARE OPERATIONS (52)		1,139.46	-26,064.76	.00	26,064.76

## MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-309.63	391,426.70	390,000.00	-1,426.70
1113 PSC PROPERTY TAX	8,604.19	33,733.08	12,500.00	-21,233.08
1115 DELINQUENT PROPERTY TAX	7,794.26	38,180.24	32,500.00	-5,680.24
1117 MOTOR VEHICLE TAX	12,778.00	56,340.44	65,000.00	8,659.56
TOTAL AD VALOREM TAXES	28,866.82	519,680.46	500,000.00	-19,680.46
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	28,866.82	519,680.46	500,000.00	-19,680.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00



## MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	28,866.82	519,680.46	500,000.00	-19,680.46
TOTAL REVENUE	28,866.82	519,680.46	500,000.00	-19,680.46

## MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	128,000.00	128,000.00	128,000.00	.00
0200 EMPLOYEE BENEFITS	.00	-9.09	13,480.00	13,489.09
0300 PURCHASED PROF AND TECH SERV	.00	1,092.00	.00	-1,092.00
0400 PURCHASED PROPERTY SERVICES	.00	9,219.77	.00	-9,219.77
0500 OTHER PURCHASED SERVICES	.00	11,836.04	.00	-11,836.04
0600 SUPPLIES	734.56	1,157.50	3,520.00	2,362.50
0700 PROPERTY	164.85	66,548.02	105,000.00	38,451.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,598.00	.00	-2,598.00
TOTAL 1000 INSTRUCTION	128,899.41	220,442.24	250,000.00	29,557.76
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	800.00	12,594.66	23,000.00	10,405.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,150.00	47,598.79	30,000.00	-17,598.79
0600 SUPPLIES	236.25	103,040.85	197,000.00	93,959.15
0700 PROPERTY	.00	45,000.00	.00	-45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,186.25	208,234.30	250,000.00	41,765.70
TOTAL EXPENDITURES	131,085.66	428,676.54	500,000.00	71,323.46

## MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	-102,218.84	91,003.92	.00	-91,003.92

## MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND-PENSION, INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND-PENSION, INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND-PENSION, INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				



## MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 11**  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by David Greene \*\*