

MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	17,876,669.80	17,876,669.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	.00	39,354,423.60	39,890,127.00	535,703.40
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	.00	1,355,708.34	1,100,000.00	-255,708.34
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	52,530.23	344,276.63	370,000.00	25,723.37
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	650,401.59	5,024,145.99	4,225,000.00	-799,145.99
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	702,931.82	46,078,554.56	45,585,127.00	-493,427.56
SALES & USE TAXES				
1121 UTILITIES TAX	284,612.79	3,919,860.84	3,817,000.00	-102,860.84
TOTAL SALES & USE TAXES	284,612.79	3,919,860.84	3,817,000.00	-102,860.84
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME 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	14.12	118,464.38	50,000.00	-68,464.38
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	14.12	118,464.38	50,000.00	-68,464.38

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	14.12	118,464.38	50,000.00	-68,464.38
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	98,546.47	106,000.00	7,453.53
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	98,546.47	106,000.00	7,453.53
TUITION				
1310 PS DISTRICT TUITION FRM INDIVS	38,119.99	240,660.90	180,000.00	-60,660.90
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	38,119.99	240,660.90	180,000.00	-60,660.90
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,176.23	69,291.02	50,000.00	-19,291.02
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,176.23	69,291.02	50,000.00	-19,291.02
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	501.05	9,455.95	12,000.00	2,544.05
TOTAL COMMUNITY SERVICE ACTIVITIES	501.05	9,455.95	12,000.00	2,544.05

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OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	1,470.00	2,200.00	730.00
1911 BUILDING RENTAL	994.24	27,470.36	25,000.00	-2,470.36
1912 BUS RENTAL	-47,215.67	105,815.38	150,000.00	44,184.62
1919 RENTAL-OTHER	.00	5,500.00	5,500.00	.00
1920 CONTRIBUTIONS / DONATIONS	992,000.00	991,962.66	13,000.00	-978,962.66
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,967.22	188,681.36	80,000.00	-108,681.36
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	948,745.79	1,320,899.76	275,700.00	-1,045,199.76
TOTAL REVENUE FROM LOCAL SOURCES	1,988,101.79	51,855,733.88	50,075,827.00	-1,779,906.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,262,090.00	39,300,925.00	39,310,834.00	9,909.00
TOTAL STATE PROGRAM	3,262,090.00	39,300,925.00	39,310,834.00	9,909.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	50,542.00	50,542.00	.00	-50,542.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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TOTAL OTHER STATE FUNDING	50,542.00	50,542.00	.00	-50,542.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	134,980.00	134,980.00	150,000.00	15,020.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	134,980.00	134,980.00	150,000.00	15,020.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,871.62	94,315.38	93,636.00	-679.38
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.62	94,315.38	93,636.00	-679.38
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	30,928,300.00	30,928,300.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	30,928,300.00	30,928,300.00
TOTAL REVENUE FROM STATE SOURCES	3,455,483.62	39,580,762.38	70,482,770.00	30,902,007.62
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-17,813.20	5,000.00	22,813.20
TOTAL RESTRICTED THROUGH THE STATE	.00	-17,813.20	5,000.00	22,813.20
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	33,082.98	392,541.18	300,000.00	-92,541.18
TOTAL FEDERAL REIMBURSEMENT	33,082.98	392,541.18	300,000.00	-92,541.18
TOTAL REVENUE FROM FEDERAL SOURCES	33,082.98	374,727.98	305,000.00	-69,727.98

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OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	20,000.00	368,059.46	147,379.33	-220,680.13
5210 TRANSFER IN - SALARIES	-40,000.00	915,207.80	.00	-915,207.80
5220 INDIRECT COSTS TRANSFER	53,171.00	206,594.00	190,036.37	-16,557.63
TOTAL INTERFUND TRANSFERS	33,171.00	1,489,861.26	337,415.70	-1,152,445.56
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	60,000.00	.00	-60,000.00
5341 SALE OF SURPLUS EQ-ONLINE AUCTION	.00	82,068.80	500.00	-81,568.80
5341 DISPOSAL PROCEEDS - TECH EQ	.00	8,579.28	1,500.00	-7,079.28
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	150,648.08	2,000.00	-148,648.08
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	33,171.00	1,640,509.34	339,415.70	-1,301,093.64
TOTAL RECEIPTS	5,509,839.39	93,451,733.58	121,203,012.70	27,751,279.12
TOTAL REVENUE	5,509,839.39	111,328,403.38	139,079,682.50	27,751,279.12

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,586,689.73	43,274,473.56	44,014,128.61	739,655.05
0200 EMPLOYEE BENEFITS	589,901.10	6,109,009.83	3,476,822.19	-2,632,187.64
0280 ON-BEHALF	.00	.00	26,659,500.00	26,659,500.00
0300 PURCHASED PROF AND TECH SERV	10,696.40	220,483.21	104,961.92	-115,521.29
0400 PURCHASED PROPERTY SERVICES	33,804.32	302,939.84	228,100.00	-74,839.84
0500 OTHER PURCHASED SERVICES	9,877.48	63,945.31	68,430.00	4,484.69
0600 SUPPLIES	210,576.29	1,532,315.71	2,984,336.02	1,452,020.31
0700 PROPERTY	.00	8,013.30	37,513.30	29,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	261.48	1,539,611.01	79,712.56	-1,459,898.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,441,806.80	53,050,791.77	77,653,504.60	24,602,712.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,139,502.34	6,262,422.29	6,267,035.40	4,613.11
0200 EMPLOYEE BENEFITS	97,931.36	543,670.57	595,983.44	52,312.87
0280 ON-BEHALF	.00	.00	881,600.00	881,600.00
0300 PURCHASED PROF AND TECH SERV	106,381.59	331,666.44	367,610.00	35,943.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	151.70	4,749.66	6,030.00	1,280.34
0600 SUPPLIES	101,346.97	133,418.16	24,497.00	-108,921.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,445,313.96	7,275,927.12	8,143,055.84	867,128.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	508,253.91	3,443,043.36	3,611,860.45	168,817.09
0200 EMPLOYEE BENEFITS	35,931.29	262,928.85	274,286.56	11,357.71
0280 ON-BEHALF	.00	.00	629,400.00	629,400.00
0300 PURCHASED PROF AND TECH SERV	3,723.12	11,305.12	23,500.00	12,194.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,477.42	12,007.85	30,900.00	18,892.15
0600 SUPPLIES	-32,622.02	467,748.91	529,877.00	62,128.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,872.56	5,043.76	2,171.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	517,763.72	4,199,906.65	5,104,867.77	904,961.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	41,501.87	506,546.37	515,646.00	9,099.63
0200 EMPLOYEE BENEFITS	-5,251.24	56,822.45	242,447.85	185,625.40
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00

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0300 PURCHASED PROF AND TECH SERV	5,746.51	728,354.00	773,059.00	44,705.00
0400 PURCHASED PROPERTY SERVICES	4,198.83	44,189.75	46,000.00	1,810.25
0500 OTHER PURCHASED SERVICES	2,837.86	368,238.34	382,888.80	14,650.46
0600 SUPPLIES	-39,914.09	34,895.87	40,673.18	5,777.31
0700 PROPERTY	-94.87	40,288.00	2,700.00	-37,588.00
0800 DEBT SERVICE AND MISCELLANEOUS	955.00	57,867.29	74,785.00	16,917.71
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,979.87	1,837,202.07	2,168,199.83	330,997.76
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	622,782.84	5,735,089.45	6,010,919.56	275,830.11
0200 EMPLOYEE BENEFITS	88,825.87	757,188.25	809,061.00	51,872.75
0280 ON-BEHALF	.00	.00	1,040,300.00	1,040,300.00
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 2400 SCHOOL ADMIN SUPPORT	711,608.71	6,492,277.70	7,860,280.56	1,368,002.86
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	101,313.62	1,358,507.16	1,958,546.00	600,038.84
0200 EMPLOYEE BENEFITS	32,418.64	385,628.42	484,308.52	98,680.10
0280 ON-BEHALF	.00	.00	233,000.00	233,000.00
0300 PURCHASED PROF AND TECH SERV	7,519.40	104,813.51	127,286.56	22,473.05
0400 PURCHASED PROPERTY SERVICES	2,064.23	18,643.23	16,579.00	-2,064.23
0500 OTHER PURCHASED SERVICES	28,648.42	193,319.74	377,441.51	184,121.77
0600 SUPPLIES	371,043.14	2,219,547.41	2,514,890.96	295,343.55
0700 PROPERTY	7,225.48	77,877.51	72,676.80	-5,200.71
0800 DEBT SERVICE AND MISCELLANEOUS	-13,438.51	-9,688.66	5,600.00	15,288.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	536,794.42	4,348,648.32	5,790,329.35	1,441,681.03
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	307,312.56	3,611,013.58	3,512,718.84	-98,294.74
0200 EMPLOYEE BENEFITS	97,939.61	1,241,662.57	1,213,802.00	-27,860.57
0280 ON-BEHALF	.00	.00	631,000.00	631,000.00
0300 PURCHASED PROF AND TECH SERV	750.00	3,662.00	17,300.00	13,638.00
0400 PURCHASED PROPERTY SERVICES	118,496.81	1,172,154.30	953,055.50	-219,098.80
0500 OTHER PURCHASED SERVICES	15,158.49	330,680.05	337,771.00	7,090.95
0600 SUPPLIES	312,646.75	2,850,985.44	2,345,750.79	-505,234.65
0700 PROPERTY	5,778.38	253,100.82	85,500.00	-167,600.82

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0800 DEBT SERVICE AND MISCELLANEOUS	2,881.78	19,985.51	28,685.58	8,700.07
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	860,964.38	9,483,244.27	9,125,583.71	-357,660.56
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	358,480.64	3,208,372.56	3,361,819.41	153,446.85
0200 EMPLOYEE BENEFITS	91,084.16	1,130,992.29	1,003,853.00	-127,139.29
0280 ON-BEHALF	.00	.00	573,500.00	573,500.00
0300 PURCHASED PROF AND TECH SERV	.00	241.32	2,250.00	2,008.68
0400 PURCHASED PROPERTY SERVICES	5,656.88	80,363.11	81,328.54	965.43
0500 OTHER PURCHASED SERVICES	3,901.97	176,334.26	168,495.20	-7,839.06
0600 SUPPLIES	79,779.39	1,077,063.43	1,351,723.10	274,659.67
0700 PROPERTY	-51,319.00	122,465.00	690,000.00	567,535.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,487.59	11,118.00	15,800.00	4,682.00
TOTAL 2700 STUDENT TRANSPORTATION	489,071.63	5,806,949.97	7,248,769.25	1,441,819.28
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	525.00	.00	-525.00
0200 EMPLOYEE BENEFITS	.00	24.63	.00	-24.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	735.00	4,780.00	4,045.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	105.60	2,600.00	2,494.40
0600 SUPPLIES	.00	625.09	1,700.00	1,074.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,065.32	9,130.00	7,064.68
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700 PROPERTY	992,000.00	992,000.00	.00	-992,000.00
TOTAL 4200 LAND IMPROVEMENTS	992,000.00	992,000.00	26,000.00	-966,000.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	24,321.66	246,209.24	258,853.00	12,643.76
0200 EMPLOYEE BENEFITS	4,146.30	47,900.28	49,555.00	1,654.72
0300 PURCHASED PROF AND TECH SERV	.00	1,991.93	19,400.00	17,408.07
0400 PURCHASED PROPERTY SERVICES	7,390.41	93,221.39	433,000.00	339,778.61
0500 OTHER PURCHASED SERVICES	844.41	4,202.51	3,400.00	-802.51
0600 SUPPLIES	5,238.64	34,224.24	48,709.00	14,484.76
0700 PROPERTY	19,888.54	114,536.97	317,000.00	202,463.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	822.00	1,085.00	263.00
TOTAL 4300 ARCHITECTURAL/ENGIN	61,829.96	543,108.56	1,131,002.00	587,893.44
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,381,618.21	1,570,791.08	189,173.00	-1,381,618.08
TOTAL 5100 DEBT SERVICE	1,381,618.21	1,570,791.08	189,173.00	-1,381,618.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	113,317.00	5,000.00	-108,317.00
TOTAL 5200 FUND TRANSFERS	5,000.00	113,317.00	5,000.00	-108,317.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	14,624,786.59	14,624,786.59
TOTAL 5300 CONTINGENCY	.00	.00	14,624,786.59	14,624,786.59
TOTAL EXPENDITURES	16,453,751.66	95,716,229.83	139,079,682.50	43,363,452.67
TOTAL FOR GENERAL FUND (1)	-10,943,912.27	15,612,173.55	.00	-15,612,173.55

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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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	3,264.01	258,851.79	382,565.16	123,713.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,264.01	258,851.79	382,565.16	123,713.37
TOTAL REVENUE FROM LOCAL SOURCES	3,264.01	258,851.79	382,565.16	123,713.37
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	42,090.21	2,421,703.07	2,204,570.85	-217,132.22
TOTAL RESTRICTED	42,090.21	2,421,703.07	2,204,570.85	-217,132.22

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	42,090.21	2,421,703.07	2,204,570.85	-217,132.22
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY 12/13	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	483,120.40	9,210,351.77	9,665,907.00	455,555.23
TOTAL RESTRICTED THROUGH THE STATE	483,120.40	9,210,351.77	9,665,907.00	455,555.23
TOTAL REVENUE FROM FEDERAL SOURCES	483,120.40	9,210,351.77	9,665,907.00	455,555.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	13,235.00	502,478.34	368,148.31	-134,330.03
5231 GRANT XFERS FROM TITLE II	.00	.00	119,569.00	119,569.00
5232 NCLB XFR FROM TITLE IV	.00	.00	33,609.00	33,609.00
5241 GRANT XFERS TO TITLE I	.00	.00	-153,178.00	-153,178.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	13,235.00	502,478.34	368,148.31	-134,330.03
TOTAL OTHER RECEIPTS	13,235.00	502,478.34	368,148.31	-134,330.03
TOTAL RECEIPTS	541,709.62	12,393,384.97	12,621,191.32	227,806.35

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	541,709.62	12,393,384.97	12,621,191.32	227,806.35

MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	536,343.57	3,156,574.74	1,696,145.90	-1,460,428.84
0200 EMPLOYEE BENEFITS	135,815.25	718,505.99	357,420.15	-361,085.84
0300 PURCHASED PROF AND TECH SERV	20,350.70	372,450.93	212,215.00	-160,235.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	709.39	12,513.56	12,552.00	38.44
0600 SUPPLIES	95,246.08	1,672,376.67	777,719.25	-894,657.42
0700 PROPERTY	5,654.99	15,727.97	424,839.89	409,111.92
0800 DEBT SERVICE AND MISCELLANEOUS	419.43	15,918.36	10,000.00	-5,918.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	794,539.41	5,964,068.22	3,490,892.19	-2,473,176.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	125,184.82	779,682.19	542,273.28	-237,408.91
0200 EMPLOYEE BENEFITS	27,777.04	155,285.44	85,513.21	-69,772.23
0300 PURCHASED PROF AND TECH SERV	1,449.00	166,332.68	53,300.00	-113,032.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	531.08	28,677.19	17,200.00	-11,477.19
0600 SUPPLIES	5,319.77	142,832.78	55,806.18	-87,026.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-750.00	.00	750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	160,261.71	1,272,060.28	754,092.67	-517,967.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	241,279.95	1,320,398.57	1,372,521.04	52,122.47
0200 EMPLOYEE BENEFITS	79,051.00	426,425.03	449,973.29	23,548.26
0300 PURCHASED PROF AND TECH SERV	14,074.00	128,899.55	131,256.65	2,357.10
0400 PURCHASED PROPERTY SERVICES	.00	292.93	300.00	7.07
0500 OTHER PURCHASED SERVICES	3,981.59	34,087.78	46,992.00	12,904.22
0600 SUPPLIES	2,090.54	371,296.45	525,324.74	154,028.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	340,477.08	2,281,400.31	2,526,367.72	244,967.41

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	86,072.00	.00	-86,072.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	86,072.00	.00	-86,072.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0500 OTHER PURCHASED SERVICES	9,421.46	45,018.15	.00	-45,018.15
0600 SUPPLIES	.00	10,329.00	.00	-10,329.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,421.46	55,347.15	.00	-55,347.15
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	19,360.61	.00	-19,360.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	19,360.61	.00	-19,360.61
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	50,820.49	.00	-50,820.49
0200 EMPLOYEE BENEFITS	.00	19,063.18	.00	-19,063.18
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	12,297.71	.00	-12,297.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	82,181.38	.00	-82,181.38
3100 FOOD SERVICE OPERATION				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	187,936.46	1,332,912.66	5,703,675.00	4,370,762.34
0200	EMPLOYEE BENEFITS	99,846.51	756,562.13	.00	-756,562.13
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	35,631.51	153,605.68	.00	-153,605.68
0800	DEBT SERVICE AND MISCELLANEOUS	15,506.94	84,459.38	.00	-84,459.38
TOTAL 3200 DAY CARE OPERATIONS		338,921.42	2,327,539.85	5,703,675.00	3,376,135.15
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	13,508.60	103,090.16	104,559.48	1,469.32
0200	EMPLOYEE BENEFITS	2,165.66	10,661.15	12,084.96	1,423.81
0300	PURCHASED PROF AND TECH SERV	.00	163.00	800.00	637.00
0500	OTHER PURCHASED SERVICES	.00	61.11	200.00	138.89
0600	SUPPLIES	4,986.25	23,083.17	24,140.30	1,057.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,379.00	4,379.00
TOTAL 3300 COMMUNITY SERVICES		20,660.51	137,058.59	146,163.74	9,105.15
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,664,281.59	12,225,088.39	12,621,191.32	396,102.93
TOTAL FOR SPECIAL REVENUE (2)	-1,122,571.97	168,296.58	.00	-168,296.58

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,990.06	1,662,492.33	1,656,502.27	-5,990.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	420.69	2,928.51	.00	-2,928.51
TOTAL EARNINGS ON INVESTMENTS	420.69	2,928.51	.00	-2,928.51
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	4,025.56	128,652.23	.00	-128,652.23
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	16,863.86	.00	-16,863.86
1740 STUDENT FEES-DISTRICT ACTIVITY	77,765.02	1,924,916.66	.00	-1,924,916.66
1790 OTHER DIST/STUDENT ACTIVIT INC	33,851.76	188,808.86	.00	-188,808.86
TOTAL STUDENT ACTIVITIES	115,642.34	2,259,241.61	.00	-2,259,241.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	152,549.30	502,002.80	.00	-502,002.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,549.30	502,002.80	.00	-502,002.80
TOTAL REVENUE FROM LOCAL SOURCES	268,612.33	2,764,172.92	.00	-2,764,172.92
TOTAL RECEIPTS	268,612.33	2,764,172.92	.00	-2,764,172.92
TOTAL REVENUE	274,602.39	4,426,665.25	1,656,502.27	-2,770,162.98

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	182.70	.00	-182.70
0200 EMPLOYEE BENEFITS	.00	67.79	.00	-67.79
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	250.49	.00	-250.49
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,229.75	105,117.13	.00	-105,117.13
0200 EMPLOYEE BENEFITS	615.92	10,382.04	.00	-10,382.04
0300 PURCHASED PROF AND TECH SERV	1,293.00	33,077.25	.00	-33,077.25
0400 PURCHASED PROPERTY SERVICES	27,957.71	222,768.06	.00	-222,768.06
0500 OTHER PURCHASED SERVICES	10,850.40	151,154.87	.00	-151,154.87
0600 SUPPLIES	186,516.20	1,513,962.52	1,468,927.39	-45,035.13
0800 DEBT SERVICE AND MISCELLANEOUS	950.00	14,229.37	.00	-14,229.37
TOTAL 1000 INSTRUCTION	237,412.98	2,050,691.24	1,468,927.39	-581,763.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	4,458.50	.00	-4,458.50
0600 SUPPLIES	.00	.00	35,408.00	35,408.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	4,458.50	35,408.00	30,949.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	8,235.00	445,755.77	152,166.88	-293,588.89
TOTAL 5200 FUND TRANSFERS	8,235.00	445,755.77	152,166.88	-293,588.89
5300 CONTINGENCY				
0840 CONTINGENCY	.00	1,656,502.27	.00	-1,656,502.27
TOTAL 5300 CONTINGENCY	.00	1,656,502.27	.00	-1,656,502.27
TOTAL EXPENDITURES	245,647.98	4,157,658.27	1,656,502.27	-2,501,156.00
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	28,954.41	269,006.98	.00	-269,006.98

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	244,207.65	244,207.65
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 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	700.00	.00	-700.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	320.00	.00	-320.00
1790 OTHER DIST/STUDENT ACTIVIT INC	93,290.90	799,629.49	398,475.18	-401,154.31
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	93,290.90	800,649.49	398,475.18	-402,174.31
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	676.87	55,720.01	.00	-55,720.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	676.87	55,720.01	.00	-55,720.01
TOTAL REVENUE FROM LOCAL SOURCES	93,967.77	856,369.50	398,475.18	-457,894.32
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				

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	93,967.77	856,369.50	2,801,285.75	1,944,916.25
TOTAL REVENUE	93,967.77	856,369.50	3,045,493.40	2,189,123.90

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	49,768.70	591,879.65	195,988.29	-395,891.36
0200	EMPLOYEE BENEFITS	7,035.82	72,034.24	33,150.00	-38,884.24
0300	PURCHASED PROF AND TECH SERV	.00	600.00	79,400.00	78,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500	OTHER PURCHASED SERVICES	.00	34.40	9,000.00	8,965.60
0600	SUPPLIES	10,939.03	117,775.12	321,702.65	203,927.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	943.00	3,484.21	1,505.00	-1,979.21
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		68,686.55	785,807.62	642,682.83	-143,124.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	68,686.55	785,807.62	642,682.83	-143,124.79
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	25,281.22	70,561.88	2,402,810.57	2,332,248.69

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,001,077.00	.00	-1,001,077.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	2,600,000.00	2,600,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	2,600,000.00	2,600,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,600,000.00	2,600,000.00
TOTAL RECEIPTS	.00	.00	2,600,000.00	2,600,000.00
TOTAL REVENUE	.00	1,001,077.00	2,600,000.00	1,598,923.00

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	2,600,000.00	2,600,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	2,600,000.00	2,600,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	2,600,000.00	2,600,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	1,001,077.00	.00	-1,001,077.00

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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 REVENUE-CAPITAL OUTLAY	.00	1,203,523.00	1,203,523.00	.00
TOTAL RESTRICTED	.00	1,203,523.00	1,203,523.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,203,523.00	1,203,523.00	.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	.00	1,203,523.00	1,203,523.00	.00
TOTAL REVENUE	.00	1,203,523.00	1,203,523.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,203,523.00	1,203,523.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	1,203,523.00	1,203,523.00
5100	DEBT SERVICE				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	150,689.13	.00	-150,689.13
	TOTAL 5200 FUND TRANSFERS	.00	150,689.13	.00	-150,689.13

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	150,689.13	1,203,523.00	1,052,833.87
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,052,833.87	.00	-1,052,833.87

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BLDING FUND (5CNT LEVY-DT SVC)	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 REAL PROPERTY TAX	.00	16,160,816.95	15,869,140.00	-291,676.95
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY 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	16,160,816.95	15,869,140.00	-291,676.95
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
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	16,160,816.95	15,869,140.00	-291,676.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	2,484,014.00	5,020,759.00	5,020,759.00	.00

MONTHLY REPORT - FY 2022 Period 12

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	2,484,014.00	5,020,759.00	5,020,759.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,484,014.00	5,020,759.00	5,020,759.00	.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				
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	2,484,014.00	21,181,575.95	20,889,899.00	-291,676.95
TOTAL REVENUE	2,484,014.00	21,181,575.95	20,889,899.00	-291,676.95

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	1,287.70	242,412.26	246,444.00	4,031.74
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,287.70	242,412.26	246,444.00	4,031.74
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,361,613.62	6,361,613.62
TOTAL 4900 OTHER - FACILITIES	.00	.00	6,361,613.62	6,361,613.62
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	377,132.05	14,690,268.64	14,281,841.38	-408,427.26
TOTAL 5200 FUND TRANSFERS	377,132.05	14,690,268.64	14,281,841.38	-408,427.26
TOTAL EXPENDITURES	378,419.75	14,932,680.90	20,889,899.00	5,957,218.10
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	2,105,594.25	6,248,895.05	.00	-6,248,895.05

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-20,432,694.52	-20,432,694.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	450.38	4,040.64	45,069.00	41,028.36
TOTAL EARNINGS ON INVESTMENTS	450.38	4,040.64	45,069.00	41,028.36
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16
TOTAL REVENUE FROM LOCAL SOURCES	450.38	4,040.64	43,168.84	39,128.20
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-485,085.00	-485,085.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	8,800,000.00	.00	-8,800,000.00
5120 BOND PREMIUM PROCEEDS	.00	180,159.50	.00	-180,159.50
TOTAL BOND ISSUANCE	.00	8,980,159.50	.00	-8,980,159.50
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	8,980,159.50	.00	-8,980,159.50
TOTAL RECEIPTS	450.38	8,984,200.14	-441,916.16	-9,426,116.30
TOTAL REVENUE	450.38	8,984,200.14	-20,874,610.68	-29,858,810.82

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	-174,140.00	-174,140.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	-174,140.00	-174,140.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	-155.70	-155.70
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	-155.70	-155.70

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	909,836.89	6,279,176.71	.00	-6,279,176.71
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	5,250.00	.00	-5,250.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		909,836.89	6,284,426.71	.00	-6,284,426.71
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					
0900	OTHER ITEMS	.00	70,550.00	-4,358,435.62	-4,428,985.62
TOTAL 5200 FUND TRANSFERS		.00	70,550.00	-4,358,435.62	-4,428,985.62
TOTAL EXPENDITURES		909,836.89	6,354,976.71	-4,532,731.32	-10,887,708.03
TOTAL FOR CONSTRUCTION FUND (360)		-909,386.51	2,629,223.43	-16,341,879.36	-18,971,102.79

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DEBT SERVICE FUND (400)	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
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	434,321.81	434,321.81	434,323.00	1.19
TOTAL REVENUE ON BEHALF PAYMENTS	434,321.81	434,321.81	434,323.00	1.19
TOTAL REVENUE FROM STATE SOURCES	434,321.81	434,321.81	434,323.00	1.19
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	6,700,000.00	.00	-6,700,000.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	6,700,000.00	.00	-6,700,000.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	377,132.05	14,760,818.64	14,281,841.38	-478,977.26
TOTAL INTERFUND TRANSFERS	377,132.05	14,760,818.64	14,281,841.38	-478,977.26
TOTAL OTHER RECEIPTS	377,132.05	21,460,818.64	14,281,841.38	-7,178,977.26
TOTAL RECEIPTS	811,453.86	21,895,140.45	14,716,164.38	-7,178,976.07
TOTAL REVENUE	811,453.86	21,895,140.45	14,716,164.38	-7,178,976.07

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	25,005.47	.00	-25,005.47
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	25,005.47	.00	-25,005.47
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	128,369.53	.00	-128,369.53
0800 DEBT SERVICE AND MISCELLANEOUS	811,453.86	15,124,590.45	14,716,164.38	-408,426.07
0900 OTHER ITEMS	.00	6,617,175.00	.00	-6,617,175.00
TOTAL 5100 DEBT SERVICE	811,453.86	21,870,134.98	14,716,164.38	-7,153,970.60
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	811,453.86	21,895,140.45	14,716,164.38	-7,178,976.07
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,932,276.80	1,453,954.68	-478,322.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,483.71	4,537.45	5,000.00	462.55
TOTAL EARNINGS ON INVESTMENTS	2,483.71	4,537.45	5,000.00	462.55
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	272,573.86	2,095,000.00	1,822,426.14
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	16,526.03	224,500.00	207,973.97
1613 REIMBURSABLE SPECIAL MILK 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	40,907.43	141,500.00	100,592.57
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	16,157.99	76,670.21	83,600.00	6,929.79
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	16,157.99	406,677.53	2,544,600.00	2,137,922.47
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	-48.55	1,700.00	1,748.55
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-5.00	.00	5.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-53.55	1,700.00	1,753.55
TOTAL REVENUE FROM LOCAL SOURCES	18,641.70	411,161.43	2,551,300.00	2,140,138.57
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	40,286.94	40,000.00	-286.94
TOTAL RESTRICTED	.00	40,286.94	40,000.00	-286.94
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	259,400.00	259,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	259,400.00	259,400.00
TOTAL REVENUE FROM STATE SOURCES	.00	40,286.94	299,400.00	259,113.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	713,187.01	7,107,499.43	1,421,000.00	-5,686,499.43
TOTAL RESTRICTED THROUGH THE STATE	713,187.01	7,107,499.43	1,421,000.00	-5,686,499.43
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	86,280.16	102,386.07	277,000.00	174,613.93
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	86,280.16	102,386.07	277,000.00	174,613.93
TOTAL REVENUE FROM FEDERAL SOURCES	799,467.17	7,209,885.50	1,698,000.00	-5,511,885.50
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				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	818,108.87	7,661,333.87	4,548,700.00	-3,112,633.87
TOTAL REVENUE	818,108.87	9,593,610.67	6,002,654.68	-3,590,955.99

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	229,383.34	1,330,416.95	1,523,505.30	193,088.35
0200 EMPLOYEE BENEFITS	78,715.12	441,790.00	447,024.00	5,234.00
0280 ON-BEHALF	.00	.00	259,600.00	259,600.00
0300 PURCHASED PROF AND TECH SERV	2,640.00	6,188.00	5,169.18	-1,018.82
0400 PURCHASED PROPERTY SERVICES	536.25	8,545.11	33,031.78	24,486.67
0500 OTHER PURCHASED SERVICES	745.00	75,555.14	139,502.75	63,947.61
0600 SUPPLIES	-1,458.85	3,020,668.16	2,034,626.60	-986,041.56
0700 PROPERTY	22,518.10	66,825.11	180,284.92	113,459.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,998.54	36,743.00	19,744.46
0840 CONTINGENCY	.00	.00	1,153,130.78	1,153,130.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	333,078.96	4,966,987.01	5,812,618.31	845,631.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	53,171.00	206,594.00	190,036.37	-16,557.63
TOTAL 5200 FUND TRANSFERS	53,171.00	206,594.00	190,036.37	-16,557.63
TOTAL EXPENDITURES	386,249.96	5,173,581.01	6,002,654.68	829,073.67
TOTAL FOR FOOD SERVICE FUND (51)	431,858.91	4,420,029.66	.00	-4,420,029.66

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,882.45	1,906,789.36	1,906,789.36	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	412,911.14	3,255,347.20	2,672,707.00	-582,640.20
TOTAL TUITION	412,911.14	3,255,347.20	2,672,707.00	-582,640.20
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,323.15	4,321.54	7,000.00	2,678.46
TOTAL EARNINGS ON INVESTMENTS	2,323.15	4,321.54	7,000.00	2,678.46
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	415,234.29	3,259,668.74	2,679,707.00	-579,961.74
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	279,300.00	279,300.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	279,300.00	279,300.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	279,300.00	279,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,174.96	27,936.56	.00	-27,936.56

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	3,174.96	27,936.56	.00	-27,936.56
TOTAL REVENUE FROM FEDERAL SOURCES	3,174.96	27,936.56	.00	-27,936.56
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	418,409.25	3,287,605.30	2,959,007.00	-328,598.30
TOTAL REVENUE	421,291.70	5,194,394.66	4,865,796.36	-328,598.30

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	24,914.46	224,719.33	1,658,388.00	1,433,668.67
0200 EMPLOYEE BENEFITS	20,712.31	89,107.14	387,976.00	298,868.86
0280 ON-BEHALF	.00	.00	279,300.00	279,300.00
0300 PURCHASED PROF AND TECH SERV	114.00	9,406.01	65,882.00	56,475.99
0400 PURCHASED PROPERTY SERVICES	.00	1,553.20	24,800.00	23,246.80
0500 OTHER PURCHASED SERVICES	14.29	10,932.38	7,754.87	-3,177.51
0600 SUPPLIES	8,686.60	128,976.23	414,474.50	285,498.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,405.16	153,006.24	1,456,890.13	1,303,883.89
0840 CONTINGENCY	.00	.00	519,967.49	519,967.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	85,846.82	617,700.53	4,815,432.99	4,197,732.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,000.00	1,075,983.70	50,363.37	-1,025,620.33
TOTAL 5200 FUND TRANSFERS	20,000.00	1,075,983.70	50,363.37	-1,025,620.33
TOTAL EXPENDITURES	105,846.82	1,693,684.23	4,865,796.36	3,172,112.13
TOTAL FOR DAYCARE PROGRAM (52)	315,444.88	3,500,710.43	.00	-3,500,710.43

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FIDUCIARY FUNDS - 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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	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	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,931.75	.00	-4,931.75
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.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	4,931.75	.00	-4,931.75

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.70	.00	-.70
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.70	.00	-.70
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.70	.00	-.70
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE (7000)	.00	4,931.05	.00	-4,931.05

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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	-1,262.50	.00	1,262.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,262.50	.00	1,262.50
TOTAL OTHER RECEIPTS	.00	-1,262.50	.00	1,262.50
TOTAL RECEIPTS	.00	-1,262.50	.00	1,262.50
TOTAL REVENUE	.00	-1,262.50	.00	1,262.50

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	1,554,517.00	6,216,560.82	.00	-6,216,560.82
TOTAL 1000 INSTRUCTION	1,554,517.00	6,216,560.82	.00	-6,216,560.82
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	124.99	499.96	.00	-499.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124.99	499.96	.00	-499.96
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	21,187.65	81,393.20	.00	-81,393.20
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,187.65	81,393.20	.00	-81,393.20
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	54.75	219.00	.00	-219.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	54.75	219.00	.00	-219.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	21.25	85.02	.00	-85.02
TOTAL 2500 BUSINESS SUPPORT SERVICES	21.25	85.02	.00	-85.02
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	660,914.49	2,628,934.05	.00	-2,628,934.05
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	660,914.49	2,628,934.05	.00	-2,628,934.05
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL CAPITAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	256,419.52	1,058,108.41	.00	-1,058,108.41
TOTAL 2700 STUDENT TRANSPORTATION	256,419.52	1,058,108.41	.00	-1,058,108.41
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	2,493,239.65	9,985,800.46	.00	-9,985,800.46
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-2,493,239.65	-9,987,062.96	.00	9,987,062.96

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FOOD SERVICE CAPITAL 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 SALE ASSET FOOD SERV	.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

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FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	47,801.66	186,653.29	.00	-186,653.29
TOTAL 3100 FOOD SERVICE OPERATION	47,801.66	186,653.29	.00	-186,653.29
TOTAL EXPENDITURES	47,801.66	186,653.29	.00	-186,653.29
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	-47,801.66	-186,653.29	.00	186,653.29

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REPORT OPTIONS

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

** END OF REPORT - Generated by Anderson, Stephanie **