

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	7,745,338.40	7,919,447.94	174,109.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	195,626.43	18,632,174.66	19,500,000.00	867,825.34
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	119,763.46	1,123,669.91	1,100,000.00	-23,669.91
1115 DELINQUENT PROPERTY TAX	7,787.69	152,943.25	220,000.00	67,056.75
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	294,705.33	2,666,008.35	3,000,000.00	333,991.65
1117 MOTOR VEH TAX PENALTY & INTER	.00	.00	44,000.00	44,000.00
1117 MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	617,882.91	22,574,796.17	23,864,000.00	1,289,203.83
SALES & USE TAXES				
1121 UTILITIES TAX	394,563.40	4,433,246.12	4,300,000.00	-133,246.12
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	394,563.40	4,433,246.12	4,300,000.00	-133,246.12
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	551,019.55	3,076,815.28	3,400,000.00	323,184.72
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	467,041.94	1,558,610.79	1,196,116.24	-362,494.55
1131 OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131 OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
TOTAL INCOME TAXES	1,018,061.49	4,635,426.07	4,596,116.24	-39,309.83
PENALTIES & INTEREST ON TAXES				
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	400.00	400.00
1140 PENALTY ON PROPERTY TAXES	.00	.00	.00	.00

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TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	400.00	400.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	69,865.10	60,000.00	-9,865.10
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	69,865.10	60,000.00	-9,865.10
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	10,000.00	10,000.00
1310 TUITION -REFUND	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	10,000.00	10,000.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449 TRANSPORTATION FEES - OTHER	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,227.94	20,255.10	10,000.00	-10,255.10
1510 INTEREST INCOME REVENUE COMM	.00	.00	1,000.00	1,000.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,227.94	20,255.10	11,000.00	-9,255.10
COMMUNITY SERVICE ACTIVITIES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812 ADULT ED FEES FOR GED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	7,235.60	52,570.80	30,000.00	-22,570.80
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	7,900.00	77,900.00	84,000.00	6,100.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-902.72	189,869.28	80,000.00	-109,869.28
1990 MISCELLANEOUS REVENUE	3,193.95	31,751.87	135,000.00	103,248.13
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,426.83	352,091.95	329,000.00	-23,091.95
TOTAL REVENUE FROM LOCAL SOURCES	2,050,162.57	32,085,680.51	33,170,516.24	1,084,835.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,512,844.00	27,527,506.00	30,040,349.00	2,512,843.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,512,844.00	27,527,506.00	30,040,349.00	2,512,843.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	60,000.00	60,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	60,000.00	60,000.00
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NCB TEACHER SUPPLEMENT REIMB.	.00	.00	30,000.00	30,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	4,057.06	44,560.27	42,000.00	-2,560.27
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,057.06	44,560.27	42,000.00	-2,560.27
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	2,516,901.06	27,572,066.27	30,172,349.00	2,600,282.73
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	31,247.01	194,197.94	200,000.00	5,802.06
TOTAL FEDERAL REIMBURSEMENT				

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	31,247.01	194,197.94	200,000.00	5,802.06
TOTAL REVENUE FROM FEDERAL SOURCES	31,247.01	194,197.94	200,000.00	5,802.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	267,598.35	267,598.35	.00
5220 INDIRECT COSTS TRANSFER	20,000.00	281,877.08	272,919.47	-8,957.61
TOTAL INTERFUND TRANSFERS	20,000.00	549,475.43	540,517.82	-8,957.61
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	7,943.30	.00	-7,943.30
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	1,225.00	20,890.50	.00	-20,890.50
5342 LOSS COMP - EQUIPMENT ETC	8,993.36	216,891.03	.00	-216,891.03
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,218.36	245,724.83	.00	-245,724.83
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	30,218.36	795,200.26	540,517.82	-254,682.44
TOTAL RECEIPTS	4,628,529.00	60,647,144.98	64,083,383.06	3,436,238.08
TOTAL REVENUE	4,628,529.00	68,392,483.38	72,002,831.00	3,610,347.62

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<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,992,013.11	29,014,448.89	36,270,071.38	7,255,622.49
0200 EMPLOYEE BENEFITS	283,837.47	2,676,895.16	4,228,843.13	1,551,947.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,518.84	46,883.74	118,432.66	71,548.92
0400 PURCHASED PROPERTY SERVICES	7,318.55	116,280.06	230,434.48	114,154.42
0500 OTHER PURCHASED SERVICES	13,949.51	267,348.90	266,986.25	-362.65
0600 SUPPLIES	33,237.54	350,271.32	578,077.86	227,806.54
0700 PROPERTY	.00	17,789.84	23,626.51	5,836.67
0800 DEBT SERVICE AND MISCELLANEOUS	21,082.86	96,303.47	227,655.29	131,351.82
TOTAL 1000 INSTRUCTION	3,357,957.88	32,586,221.38	41,944,127.56	9,357,906.18
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	371,432.90	3,744,026.10	4,845,951.48	1,101,925.38
0200 EMPLOYEE BENEFITS	33,978.90	347,654.37	476,684.74	129,030.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,540.00	8,819.00	11,100.00	2,281.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	555.78	17,617.55	18,800.00	1,182.45
0600 SUPPLIES	1,680.74	13,880.43	30,032.98	16,152.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	396.40	596.40	350.00	-246.40
TOTAL 2100 STUDENT SUPPORT SERVICES	410,584.72	4,132,593.85	5,382,919.20	1,250,325.35
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	212,376.04	2,116,761.00	2,573,879.50	457,118.50
0200 EMPLOYEE BENEFITS	20,571.68	214,595.46	256,673.70	42,078.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	644.86	13,799.54	22,512.00	8,712.46
0400 PURCHASED PROPERTY SERVICES	58.32	22,487.51	53,643.76	31,156.25
0500 OTHER PURCHASED SERVICES	1,112.91	41,244.79	38,369.15	-2,875.64
0600 SUPPLIES	3,777.70	46,051.92	80,225.65	34,173.73
0700 PROPERTY	.00	.00	2,400.00	2,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,213.53	17,782.94	21,218.44	3,435.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	240,755.04	2,472,723.16	3,048,922.20	576,199.04
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	23,968.64	359,327.37	315,240.00	-44,087.37
0200 EMPLOYEE BENEFITS	3,608.92	48,938.04	44,525.00	-4,413.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	61,410.83	57,887.84	-3,522.99

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0400 PURCHASED PROPERTY SERVICES	30.87	268.94	3,300.00	3,031.06
0500 OTHER PURCHASED SERVICES	134.64	9,029.13	18,500.00	9,470.87
0600 SUPPLIES	.00	5,306.84	11,228.00	5,921.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,524.54	12,500.00	-6,024.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,743.07	502,805.69	463,180.84	-39,624.85
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	306,346.58	3,258,934.98	3,672,301.63	413,366.65
0200 EMPLOYEE BENEFITS	37,799.09	415,447.31	446,751.73	31,304.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,397.00	4,339.80	-1,057.20
0400 PURCHASED PROPERTY SERVICES	386.54	4,959.53	9,211.84	4,252.31
0500 OTHER PURCHASED SERVICES	66.44	8,281.36	9,350.00	1,068.64
0600 SUPPLIES	2,128.96	25,036.18	57,084.25	32,048.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,799.00	813,011.90	809,212.90
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	346,727.61	3,721,855.36	5,012,051.15	1,290,195.79
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	75,871.00	812,564.77	796,108.00	-16,456.77
0200 EMPLOYEE BENEFITS	17,352.12	187,324.24	183,673.00	-3,651.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	17,804.48	52,550.00	34,745.52
0400 PURCHASED PROPERTY SERVICES	412.61	11,962.65	17,400.00	5,437.35
0500 OTHER PURCHASED SERVICES	6,639.42	178,675.31	106,401.00	-72,274.31
0600 SUPPLIES	-360.88	29,237.55	34,321.00	5,083.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	131.25	11,065.18	2,426.25	-8,638.93
TOTAL 2500 BUSINESS SUPPORT SERVICES	100,045.52	1,248,634.18	1,192,879.25	-55,754.93
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	234,092.00	2,671,221.00	3,020,906.34	349,685.34
0200 EMPLOYEE BENEFITS	85,738.68	986,567.10	1,051,597.00	65,029.90
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,496.60	46,362.01	83,716.24	37,354.23
0400 PURCHASED PROPERTY SERVICES	58,972.30	1,036,381.41	928,841.75	-107,539.66
0500 OTHER PURCHASED SERVICES	7,971.71	86,176.67	499,789.30	413,612.63
0600 SUPPLIES	206,062.19	2,115,683.73	1,887,985.76	-227,697.97
0700 PROPERTY	27,100.00	91,572.63	92,500.00	927.37
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	10,909.35	2,728.18	-8,181.17

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	622,463.48	7,044,873.90	7,568,064.57	523,190.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	223,103.65	2,089,668.97	2,186,993.44	97,324.47
0200 EMPLOYEE BENEFITS	89,194.80	847,122.72	662,627.00	-184,495.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,287.50	11,579.00	23,596.00	12,017.00
0400 PURCHASED PROPERTY SERVICES	12,239.51	118,294.00	117,224.04	-1,069.96
0500 OTHER PURCHASED SERVICES	1,288.61	3,429.16	87,500.00	84,070.84
0600 SUPPLIES	48,219.32	612,221.53	530,952.40	-81,269.13
0700 PROPERTY	.00	106,683.59	.00	-106,683.59
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	309.52	.00	-309.52
TOTAL 2700 STUDENT TRANSPORTATION	375,353.39	3,789,308.49	3,608,892.88	-180,415.61
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	554.00	554.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	52.37	2,626.28	.00	-2,626.28
0500 OTHER PURCHASED SERVICES	.00	1,439.22	900.00	-539.22
0600 SUPPLIES	775.00	13,592.07	.00	-13,592.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	827.37	17,657.57	1,454.00	-16,203.57
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	-959.63	42,992.00	43,951.63
0200 EMPLOYEE BENEFITS	.00	-46.18	2,181.00	2,227.18
0280 ON-BEHALF	.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 3300 COMMUNITY SERVICES				



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	.00	-1,005.81	45,173.00	46,178.81
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	201,679.37	263,002.84	263,003.00	.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	201,679.37	263,002.84	263,003.00	.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	183,228.00	193,000.00	9,772.00
TOTAL 5200 FUND TRANSFERS	.00	183,228.00	193,000.00	9,772.00
5300 CONTINGENCY				

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*



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0840 CONTINGENCY	.00	.00	3,279,163.35	3,279,163.35
TOTAL 5300 CONTINGENCY	.00	.00	3,279,163.35	3,279,163.35
TOTAL EXPENDITURES	5,684,137.45	55,961,898.61	72,002,831.00	16,040,932.39
TOTAL FOR GENERAL FUND (1)	-1,055,608.45	12,430,584.77	.00	-12,430,584.77

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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				
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	26,000.00	79,259.36	41,250.00	-38,009.36
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925 REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	41,659.10	25,305.00	-16,354.10
1990 MISC REVNUUE RETURN	.00	-771.81	.00	771.81
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,000.00	120,146.65	66,555.00	-53,591.65
TOTAL REVENUE FROM LOCAL SOURCES	26,000.00	120,146.65	66,555.00	-53,591.65
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	928,168.96	4,455,023.95	3,696,848.06	-758,175.89
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	928,168.96	4,455,023.95	3,696,848.06	-758,175.89
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	928,168.96	4,455,023.95	3,696,848.06	-758,175.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	451,948.00	8,703,966.14	5,543,072.37	-3,160,893.77
4500 FEDERAL FUNDS REFUND	-15,168.00	-15,168.00	.00	15,168.00
TOTAL RESTRICTED THROUGH THE STATE	436,780.00	8,688,798.14	5,543,072.37	-3,145,725.77

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700 FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	436,780.00	8,688,798.14	5,543,072.37	-3,145,725.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	183,228.00	183,228.00	.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243 NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251 FLEX F TRANSFER FROM ESS	.00	268,824.68	268,824.68	.00
5252 FLEX F TRANSFER PD	.00	.00	.00	.00
5253 FLEX F TRANSFER INST RESOURCES	.00	.00	.00	.00
5261 FLEX F TRANSFER OPERATIONAL	.00	-268,824.68	-268,824.68	.00
TOTAL INTERFUND TRANSFERS	.00	183,228.00	183,228.00	.00
TOTAL OTHER RECEIPTS	.00	183,228.00	183,228.00	.00
TOTAL RECEIPTS	1,390,948.96	13,447,196.74	9,489,703.43	-3,957,493.31
TOTAL REVENUE	1,390,948.96	13,447,196.74	9,489,703.43	-3,957,493.31

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	321,812.79	3,668,613.87	4,344,667.88	676,054.01
0200 EMPLOYEE BENEFITS	69,081.96	783,463.86	925,344.42	141,880.56
0300 PURCHASED PROF AND TECH SERV	74,099.53	257,376.91	103,240.43	-154,136.48
0400 PURCHASED PROPERTY SERVICES	250.99	3,036.99	4,180.21	1,143.22
0500 OTHER PURCHASED SERVICES	9,533.31	108,443.68	71,833.58	-36,610.10
0600 SUPPLIES	95,173.17	1,056,727.12	717,415.83	-339,311.29
0700 PROPERTY	4,995.00	10,595.00	37,362.98	26,767.98
0800 DEBT SERVICE AND MISCELLANEOUS	2,909.16	15,745.11	34,208.00	18,462.89
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>577,855.91</b>	<b>5,904,002.54</b>	<b>6,238,253.33</b>	<b>334,250.79</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	35,245.61	339,539.62	397,256.32	57,716.70
0200 EMPLOYEE BENEFITS	12,190.52	110,011.37	150,782.50	40,771.13
0300 PURCHASED PROF AND TECH SERV	.00	561.00	18,534.56	17,973.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	924.56	4,541.03	12,307.84	7,766.81
0600 SUPPLIES	5,383.22	22,180.74	30,206.37	8,025.63
0700 PROPERTY	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,200.00	10,200.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>53,743.91</b>	<b>476,833.76</b>	<b>619,587.59</b>	<b>142,753.83</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	51,743.12	557,584.94	716,355.08	158,770.14
0200 EMPLOYEE BENEFITS	10,221.90	110,429.43	137,137.71	26,708.28
0300 PURCHASED PROF AND TECH SERV	1,000.00	18,315.00	66,254.01	47,939.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,155.24	573,715.08	196,916.90	-376,798.18
0600 SUPPLIES	47,339.04	981,398.88	209,902.92	-771,495.96
0700 PROPERTY	.00	64,441.60	.00	-64,441.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,806.00	6,000.00	-10,806.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>114,459.30</b>	<b>2,322,690.93</b>	<b>1,332,566.62</b>	<b>-990,124.31</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,930.65	804,324.94	.00	-804,324.94

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		7,930.65	804,324.94	.00	-804,324.94
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	10,033.23	101,270.00	93,455.17	-7,814.83
0200	EMPLOYEE BENEFITS	1,290.31	10,809.87	4,683.97	-6,125.90
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	621.87	.00	-621.87
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		11,323.54	112,701.74	98,139.14	-14,562.60
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	29,000.00	.00	-29,000.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	29,000.00	.00	-29,000.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	1,500.00	.00	-1,500.00
0200	EMPLOYEE BENEFITS	.00	73.72	.00	-73.72
0300	PURCHASED PROF AND TECH SERV	.00	8,314.00	.00	-8,314.00
0400	PURCHASED PROPERTY SERVICES	49,434.92	456,475.35	.00	-456,475.35
0500	OTHER PURCHASED SERVICES	.00	172,427.19	.00	-172,427.19
0600	SUPPLIES	14,656.86	341,414.25	3,500.00	-337,914.25
0700	PROPERTY	.00	46,976.00	80,185.50	33,209.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		64,091.78	1,027,180.51	83,685.50	-943,495.01
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,193.34	11,933.40	60,000.00	48,066.60
0200	EMPLOYEE BENEFITS	461.40	4,635.65	29,185.67	24,550.02
0500	OTHER PURCHASED SERVICES	.00	368,964.01	.00	-368,964.01
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,654.74	385,533.06	89,185.67	-296,347.39
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,834.18	29,653.03	.00	-29,653.03
0200 EMPLOYEE BENEFITS	1,693.26	14,771.72	.00	-14,771.72
TOTAL 3100 FOOD SERVICE OPERATION	4,527.44	44,424.75	.00	-44,424.75
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	11,316.93	115,435.44	125,894.13	10,458.69
0200 EMPLOYEE BENEFITS	6,415.23	63,549.27	45,148.07	-18,401.20
0500 OTHER PURCHASED SERVICES	480.00	480.00	1,000.00	520.00
0600 SUPPLIES	27,799.73	36,938.17	100,573.28	63,635.11
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00	-50.00
TOTAL 3200 DAY CARE OPERATIONS	46,011.89	216,452.88	282,615.48	66,162.60
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	45,719.95	489,500.37	541,797.03	52,296.66
0200 EMPLOYEE BENEFITS	4,202.21	44,581.99	51,292.07	6,710.08
0300 PURCHASED PROF AND TECH SERV	3,380.67	8,533.67	9,252.90	719.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	382.64	6,109.38	2,719.29	-3,390.09
0600 SUPPLIES	10,887.52	48,925.46	60,891.95	11,966.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,571.46	2,012.63	2,377.86	365.23
TOTAL 3300 COMMUNITY SERVICES	66,144.45	599,663.50	668,331.10	68,667.60
3400 ADULT EDUCATION OPERATIONS				
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
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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	81,877.08	77,339.00	-4,538.08
TOTAL 5200 FUND TRANSFERS	.00	81,877.08	77,339.00	-4,538.08
TOTAL EXPENDITURES	947,743.61	12,004,685.69	9,489,703.43	-2,514,982.26
TOTAL FOR SPECIAL REVENUE (2)	443,205.35	1,442,511.05	.00	-1,442,511.05

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	543,481.92	554,556.82	11,074.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	27,311.44	409,850.86	409,835.86	-15.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	6,247.00	132,881.47	132,896.47	15.00
1750 REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	954.61	954.61	.00
TOTAL STUDENT ACTIVITIES	33,558.44	543,686.94	543,686.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	8,950.00	8,950.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,950.00	8,950.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	33,558.44	552,636.94	552,636.94	.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

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	33,558.44	552,636.94	552,636.94	.00
TOTAL REVENUE	33,558.44	1,096,118.86	1,107,193.76	11,074.90

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	175.00	1,233.89	15,917.97	14,684.08
0200 EMPLOYEE BENEFITS	8.37	106.30	.00	-106.30
0300 PURCHASED PROF AND TECH SERV	.00	525.00	335.00	-190.00
0400 PURCHASED PROPERTY SERVICES	360.70	4,340.57	.00	-4,340.57
0500 OTHER PURCHASED SERVICES	10,180.95	32,861.38	21,611.05	-11,250.33
0600 SUPPLIES	48,743.28	292,169.65	907,799.29	615,629.64
0700 PROPERTY	350.00	6,112.00	21,500.00	15,388.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,753.43	20,019.84	23,878.89	3,859.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	63,571.73	357,368.63	991,042.20	633,673.57
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	773.16	1,518.65	745.49
0800 DEBT SERVICE AND MISCELLANEOUS	143.32	279.04	284.55	5.51
TOTAL 2100 STUDENT SUPPORT SERVICES	143.32	1,052.20	1,803.20	751.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	100.00	.00	-100.00
0600 SUPPLIES	5,916.82	77,793.00	105,625.72	27,832.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	65.00	.00	-65.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,981.82	77,958.00	105,625.72	27,667.72
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,422.14	9,089.85	8,722.64	-367.21
TOTAL 2700 STUDENT TRANSPORTATION	2,422.14	9,089.85	8,722.64	-367.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	72,119.01	445,468.68	1,107,193.76	661,725.08
TOTAL FOR SPEC REVENUE II (21)	-38,560.57	650,650.18	.00	-650,650.18

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00
	TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	.00	.00	.00	.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 INCOME	.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	436,256.00	872,513.00	872,513.00	.00
TOTAL RESTRICTED	436,256.00	872,513.00	872,513.00	.00
TOTAL REVENUE FROM STATE SOURCES	436,256.00	872,513.00	872,513.00	.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	436,256.00	872,513.00	872,513.00	.00
TOTAL REVENUE	436,256.00	872,513.00	872,513.00	.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	622,513.00	622,513.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	622,513.00	622,513.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	250,000.00	250,000.00	.00
TOTAL 5200 FUND TRANSFERS		.00	250,000.00	250,000.00	.00
TOTAL EXPENDITURES		.00	250,000.00	872,513.00	622,513.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		436,256.00	622,513.00	.00	-622,513.00

**MONTHLY REPORT - FY 2022 Period 11**

BUILDING FUND (5 CENT LEVY) (3	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	12,465,256.00	12,465,256.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	12,465,256.00	12,465,256.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	12,465,256.00	12,465,256.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,384,085.00	2,859,340.00	1,475,255.00
TOTAL RESTRICTED	.00	1,384,085.00	2,859,340.00	1,475,255.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,384,085.00	2,859,340.00	1,475,255.00
TOTAL RECEIPTS	.00	13,849,341.00	15,324,596.00	1,475,255.00
TOTAL REVENUE	.00	13,849,341.00	15,324,596.00	1,475,255.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	2,207,285.87	2,207,285.87
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,207,285.87	2,207,285.87
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	844,300.00	13,105,841.50	13,117,310.13	11,468.63
TOTAL 5200 FUND TRANSFERS	844,300.00	13,105,841.50	13,117,310.13	11,468.63
TOTAL EXPENDITURES	844,300.00	13,105,841.50	15,324,596.00	2,218,754.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-844,300.00	743,499.50	.00	-743,499.50

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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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
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 PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	844,300.00	1,102,216.75	.00	-1,102,216.75
TOTAL INTERFUND TRANSFERS	844,300.00	1,102,216.75	.00	-1,102,216.75
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	844,300.00	1,102,216.75	.00	-1,102,216.75
TOTAL RECEIPTS	844,300.00	1,102,216.75	.00	-1,102,216.75
TOTAL REVENUE	844,300.00	1,102,216.75	.00	-1,102,216.75

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	7,799.00	2,217,014.50	.00	-2,217,014.50
0400 PURCHASED PROPERTY SERVICES	.00	67,280.94	.00	-67,280.94
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	15,354.00	.00	-15,354.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	7,799.00	2,299,649.44	.00	-2,299,649.44
<b>4600 SITE IMPROVEMENT</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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	31,472.00	.00	-31,472.00
0500 OTHER PURCHASED SERVICES	.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	31,472.00	.00	-31,472.00
<b>4900 OTHER - FACILITIES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
0840	CONTINGENCY	.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				
0900	OTHER ITEMS	.00	257,916.75	.00	-257,916.75
	TOTAL 5200 FUND TRANSFERS	.00	257,916.75	.00	-257,916.75
	TOTAL EXPENDITURES	7,799.00	2,589,038.19	.00	-2,589,038.19
	TOTAL FOR CONSTRUCTION FUND (360)	836,501.00	-1,486,821.44	.00	1,486,821.44



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DEBT SERVICE (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 INCOME	.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				
REVENUE ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REVENUE	.00	.00	1,276,729.88	1,276,729.88
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,276,729.88	1,276,729.88
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,276,729.88	1,276,729.88
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	12,261,541.50	12,273,008.13	11,466.63
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	12,261,541.50	12,273,008.13	11,466.63
TOTAL OTHER RECEIPTS				

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	12,261,541.50	12,273,008.13	11,466.63
TOTAL RECEIPTS	.00	12,261,541.50	13,549,738.01	1,288,196.51
TOTAL REVENUE	.00	12,261,541.50	13,549,738.01	1,288,196.51

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,597,333.08	12,260,585.91	13,549,738.01	1,289,152.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,597,333.08	12,260,585.91	13,549,738.01	1,289,152.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,597,333.08	12,260,585.91	13,549,738.01	1,289,152.10
TOTAL FOR DEBT SERVICE (400)	-1,597,333.08	955.59	.00	-955.59

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DEBT SERVICE - REFUNDED ISSUES	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 INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE - REFUNDED ISSUES (402)	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	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 INCOME	.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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	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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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	45.05	372.11	5,000.00	4,627.89
TOTAL EARNINGS ON INVESTMENTS	45.05	372.11	5,000.00	4,627.89
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	-69.75	-1,020.69	850,000.00	851,020.69
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	19,166.79	200,293.41	500,000.00	299,706.59
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	5,380.00	24,884.17	100,000.00	75,115.83
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	24,477.04	224,156.89	1,450,000.00	1,225,843.11
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
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	24,522.09	224,529.00	1,455,000.00	1,230,471.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	36,911.10	37,062.94	36,000.00	-1,062.94
TOTAL RESTRICTED	36,911.10	37,062.94	36,000.00	-1,062.94
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	36,911.10	37,062.94	36,000.00	-1,062.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	654,107.20	5,646,954.50	3,574,644.75	-2,072,309.75
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	654,107.20	5,646,954.50	3,574,644.75	-2,072,309.75
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	654,107.20	5,646,954.50	3,574,644.75	-2,072,309.75
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	715,540.39	5,908,546.44	5,065,644.75	-842,901.69
TOTAL REVENUE	715,540.39	5,908,546.44	5,065,644.75	-842,901.69

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	138,958.05	1,381,907.24	1,593,025.31	211,118.07
0200 EMPLOYEE BENEFITS	52,480.11	520,371.17	566,130.75	45,759.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,921.00	72,472.39	92,971.56	20,499.17
0400 PURCHASED PROPERTY SERVICES	24,365.89	86,061.18	53,391.00	-32,670.18
0500 OTHER PURCHASED SERVICES	307.91	15,501.88	22,350.00	6,848.12
0600 SUPPLIES	259,639.56	2,723,379.94	2,495,816.13	-227,563.81
0700 PROPERTY	5,987.00	56,139.45	32,260.00	-23,879.45
0800 DEBT SERVICE AND MISCELLANEOUS	-1,144.00	4,144.50	9,700.00	5,555.50
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>485,515.52</b>	<b>4,859,977.75</b>	<b>4,865,644.75</b>	<b>5,667.00</b>
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	20,000.00	200,000.00	200,000.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>20,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>
<b>5300 CONTINGENCY</b>				
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 5300 CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>505,515.52</b>	<b>5,059,977.75</b>	<b>5,065,644.75</b>	<b>5,667.00</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>210,024.87</b>	<b>848,568.69</b>	<b>.00</b>	<b>-848,568.69</b>

MONTHLY REPORT - FY 2022 Period 11

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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	.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

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	170,007.55	160,791.27	-9,216.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	9,800.00	14,970.00	.00	-14,970.00
1310 TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	9,800.00	14,970.00	.00	-14,970.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	4.30	80.50	80.50	.00
TOTAL EARNINGS ON INVESTMENTS	4.30	80.50	80.50	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	98,183.97	932,163.48	932,163.48	.00
1810 REIMB DAYCARE	.00	-260.00	.00	260.00
TOTAL COMMUNITY SERVICE ACTIVITIES	98,183.97	931,903.48	932,163.48	260.00
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	4,910.00	6,010.00	.00	-6,010.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,910.00	6,010.00	.00	-6,010.00
TOTAL REVENUE FROM LOCAL SOURCES	112,898.27	952,963.98	932,243.98	-20,720.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,291.00	50,428.00	50,428.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	4,291.00	50,428.00	50,428.00	.00
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	4,291.00	50,428.00	50,428.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
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				



\*\*\*SCOTT COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2022 Period 11

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	117,189.27	1,003,391.98	982,671.98	-20,720.00
TOTAL REVENUE	117,189.27	1,173,399.53	1,143,463.25	-29,936.28

MONTHLY REPORT - FY 2022 Period 11

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.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
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	31,389.80	294,356.02	762,910.58	468,554.56
0200 EMPLOYEE BENEFITS	10,882.93	101,556.28	663,398.36	561,842.08
0280 ON-BEHALF	.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	3,978.96	34,830.92	51,411.00	16,580.08
0700 PROPERTY	.00	.00	35,403.98	35,403.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,144.00	14,460.98	5,316.98
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	46,251.69	439,887.22	1,527,584.90	1,087,697.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	17,598.35	17,598.35	.00

MONTHLY REPORT - FY 2022 Period 11

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	17,598.35	17,598.35	.00
TOTAL EXPENDITURES	46,251.69	457,485.57	1,545,183.25	1,087,697.68
TOTAL FOR ENTERPRISE FUND (52)	70,937.58	715,913.96	-401,720.00	-1,117,633.96

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.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	.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

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.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

FOOD SERVICE - SUMMER FEEDING		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDING (61)		.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

SINGLE PARENT CHILD CARE CENTE	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				
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				
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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

SINGLE PARENT CHILD CARE CENTE		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CENTE (63)		.00	.00	.00	.00



MONTHLY REPORT - FY 2022 Period 11

INTERNAL SERVICE FUND (65)	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				
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
5210 BALANCE FORWARD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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

INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 11**

PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	30,263.71	30,263.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.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	9,884.00	9,884.00	.00	-9,884.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,884.00	9,884.00	.00	-9,884.00
TOTAL REVENUE FROM LOCAL SOURCES	9,884.00	9,884.00	.00	-9,884.00
TOTAL RECEIPTS	9,884.00	9,884.00	.00	-9,884.00
TOTAL REVENUE	9,884.00	40,147.71	30,263.71	-9,884.00

MONTHLY REPORT - FY 2022 Period 11

PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	40.00	4,540.00	29,983.05	25,443.05
TOTAL 3300 COMMUNITY SERVICES	40.00	4,540.00	29,983.05	25,443.05
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	280.66	280.66
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	280.66	280.66
TOTAL EXPENDITURES	40.00	4,540.00	30,263.71	25,723.71
TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000)	9,844.00	35,607.71	.00	-35,607.71

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 OF SALE OF ASSET	.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	-1,927.33	40,777.32	.00	-40,777.32
5341 SALE OF EQUIPMENT ETC	-7,458.67	-7,857.76	.00	7,857.76
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,386.00	32,919.56	.00	-32,919.56
TOTAL OTHER RECEIPTS	-9,386.00	32,919.56	.00	-32,919.56
TOTAL RECEIPTS	-9,386.00	32,919.56	.00	-32,919.56
TOTAL REVENUE	-9,386.00	32,919.56	.00	-32,919.56

MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	954.02	1,847.14	.00	-1,847.14
TOTAL 1000 INSTRUCTION	954.02	1,847.14	.00	-1,847.14
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	179.67	179.67	.00	-179.67
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	179.67	179.67	.00	-179.67
2700 STUDENT TRANSPORTATION				

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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
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	1,133.69	2,026.81	.00	-2,026.81
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,519.69	30,892.75	.00	-30,892.75

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 OF SALE OF ASSET	.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**  
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 Melinda Chapley \*\*