

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 | 7,745,338.40 | 7,919,447.94 | 174,109.54 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 5,502.70 | 18,637,677.36 | 19,500,000.00 | 862,322.64 |
| 1111 GENERAL PROPERTY TAX REFUND | .00 | .00 | .00 | .00 |
| 1111 PROPERTY TAX DISCOUNTS | .00 | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | 19,615.60 | 1,143,285.51 | 1,100,000.00 | -43,285.51 |
| 1115 DELINQUENT PROPERTY TAX | 36,003.65 | 188,946.90 | 220,000.00 | 31,053.10 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 391,102.36 | 3,057,110.71 | 3,000,000.00 | -57,110.71 |
| 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 | 452,224.31 | 23,027,020.48 | 23,864,000.00 | 836,979.52 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 378,248.61 | 4,811,494.73 | 4,300,000.00 | -511,494.73 |
| 1121 UTILITY TAX PRIOR YEAR | .00 | .00 | .00 | .00 |
| 1121 UTILITY TAX - REV. CABINET FEE | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | 378,248.61 | 4,811,494.73 | 4,300,000.00 | -511,494.73 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX WAGES | 474,588.22 | 3,551,403.50 | 3,400,000.00 | -151,403.50 |
| 1131 OCCUPATIONAL TAX REFUNDS | .00 | .00 | .00 | .00 |
| 1131 OCCUP LICENSE TAX NET PROFITS | 151,307.49 | 1,709,918.28 | 1,196,116.24 | -513,802.04 |
| 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 | 625,895.71 | 5,261,321.78 | 4,596,116.24 | -665,205.54 |
| 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 | 3,317.37 | 23,572.47 | 10,000.00 | -13,572.47 |
| 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 | 3,317.37 | 23,572.47 | 11,000.00 | -12,572.47 |
| COMMUNITY SERVICE ACTIVITIES | | | | |

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|--|---------------|---------------|---------------|------------------|
| 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 | 6,337.20 | 58,908.00 | 30,000.00 | -28,908.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | 8,000.00 | 85,900.00 | 84,000.00 | -1,900.00 |
| 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 | .00 | 189,869.28 | 80,000.00 | -109,869.28 |
| 1990 MISCELLANEOUS REVENUE | 1,045.44 | 32,797.31 | 135,000.00 | 102,202.69 |
| 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 | 15,382.64 | 367,474.59 | 329,000.00 | -38,474.59 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,475,068.64 | 33,560,749.15 | 33,170,516.24 | -390,232.91 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3110 STATE REVENUE | .00 | .00 | .00 | .00 |
| 3111 SEEK PROGRAM | 2,512,843.00 | 30,040,349.00 | 30,040,349.00 | .00 |
| 3111 SEEK PRIOR YEAR ADJUSTMENT | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 2,512,843.00 | 30,040,349.00 | 30,040,349.00 | .00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 52,251.00 | 52,251.00 | 60,000.00 | 7,749.00 |
| 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 | 52,251.00 | 52,251.00 | 60,000.00 | 7,749.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |

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|--------------------------------------|---------------|---------------|---------------|------------------|
| 3130 NCB TEACHER SUPPLEMENT REIMB. | 27,951.00 | 27,951.00 | 30,000.00 | 2,049.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 3131 MISCELLANEOUS REIM. REFUNDS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 27,951.00 | 27,951.00 | 30,000.00 | 2,049.00 |
| 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 | 4,057.69 | 48,617.96 | 42,000.00 | -6,617.96 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,057.69 | 48,617.96 | 42,000.00 | -6,617.96 |
| 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 | 2,597,102.69 | 30,169,168.96 | 30,172,349.00 | 3,180.04 |
| 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 | 11,272.48 | 205,470.42 | 200,000.00 | -5,470.42 |
| TOTAL FEDERAL REIMBURSEMENT | | | | |

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|---------------------------------------|---------------|---------------|---------------|------------------|
| | 11,272.48 | 205,470.42 | 200,000.00 | -5,470.42 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 11,272.48 | 205,470.42 | 200,000.00 | -5,470.42 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 267,598.35 | 267,598.35 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 35,263.04 | 317,140.12 | 272,919.47 | -44,220.65 |
| TOTAL INTERFUND TRANSFERS | 35,263.04 | 584,738.47 | 540,517.82 | -44,220.65 |
| 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 | .00 | 20,890.50 | .00 | -20,890.50 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 216,891.03 | .00 | -216,891.03 |
| 5342 LOSS OF EQUIPMENT REIMBURSED | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 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 | 35,263.04 | 830,463.30 | 540,517.82 | -289,945.48 |
| TOTAL RECEIPTS | 4,118,706.85 | 64,765,851.83 | 64,083,383.06 | -682,468.77 |
| TOTAL REVENUE | 4,118,706.85 | 72,511,190.23 | 72,002,831.00 | -508,359.23 |

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|---|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,531,050.39 | 34,545,499.28 | 36,270,071.38 | 1,724,572.10 |
| 0200 EMPLOYEE BENEFITS | 537,546.87 | 3,214,442.03 | 4,228,843.13 | 1,014,401.10 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,944.42 | 52,828.16 | 118,432.66 | 65,604.50 |
| 0400 PURCHASED PROPERTY SERVICES | 19,840.81 | 136,120.87 | 230,434.48 | 94,313.61 |
| 0500 OTHER PURCHASED SERVICES | -48,571.95 | 218,776.95 | 266,986.25 | 48,209.30 |
| 0600 SUPPLIES | 46,318.62 | 396,589.94 | 578,077.86 | 181,487.92 |
| 0700 PROPERTY | .00 | 17,789.84 | 23,626.51 | 5,836.67 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,097.65 | 129,401.12 | 227,655.29 | 98,254.17 |
| TOTAL 1000 INSTRUCTION | 6,125,226.81 | 38,711,448.19 | 41,944,127.56 | 3,232,679.37 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 650,843.58 | 4,394,869.68 | 4,845,951.48 | 451,081.80 |
| 0200 EMPLOYEE BENEFITS | 58,913.10 | 406,567.47 | 476,684.74 | 70,117.27 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 725.00 | 9,544.00 | 11,100.00 | 1,556.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 743.77 | 18,361.32 | 18,800.00 | 438.68 |
| 0600 SUPPLIES | 1,805.39 | 15,685.82 | 30,032.98 | 14,347.16 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 596.40 | 350.00 | -246.40 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 713,030.84 | 4,845,624.69 | 5,382,919.20 | 537,294.51 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 321,228.28 | 2,437,989.28 | 2,573,879.50 | 135,890.22 |
| 0200 EMPLOYEE BENEFITS | 29,316.07 | 243,911.53 | 256,673.70 | 12,762.17 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,207.84 | 20,007.38 | 22,512.00 | 2,504.62 |
| 0400 PURCHASED PROPERTY SERVICES | 12,924.97 | 35,412.48 | 53,643.76 | 18,231.28 |
| 0500 OTHER PURCHASED SERVICES | 819.20 | 42,063.99 | 38,369.15 | -3,694.84 |
| 0600 SUPPLIES | 10,952.42 | 57,004.34 | 80,225.65 | 23,221.31 |
| 0700 PROPERTY | .00 | .00 | 2,400.00 | 2,400.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 369.42 | 18,152.36 | 21,218.44 | 3,066.08 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 381,818.20 | 2,854,541.36 | 3,048,922.20 | 194,380.84 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,673.83 | 384,001.20 | 315,240.00 | -68,761.20 |
| 0200 EMPLOYEE BENEFITS | 7,160.36 | 56,098.40 | 44,525.00 | -11,573.40 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,783.63 | 72,194.46 | 57,887.84 | -14,306.62 |

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|---------------------------------------|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | 67.59 | 336.53 | 3,300.00 | 2,963.47 |
| 0500 OTHER PURCHASED SERVICES | 2,336.16 | 11,365.29 | 18,500.00 | 7,134.71 |
| 0600 SUPPLIES | 45.00 | 5,351.84 | 11,228.00 | 5,876.16 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 265.00 | 18,789.54 | 12,500.00 | -6,289.54 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 45,331.57 | 548,137.26 | 463,180.84 | -84,956.42 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 423,573.12 | 3,682,508.10 | 3,672,301.63 | -10,206.47 |
| 0200 EMPLOYEE BENEFITS | 61,117.95 | 476,565.26 | 446,751.73 | -29,813.53 |
| 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 | 821.18 | 5,780.71 | 9,211.84 | 3,431.13 |
| 0500 OTHER PURCHASED SERVICES | 439.20 | 8,720.56 | 9,350.00 | 629.44 |
| 0600 SUPPLIES | 4,585.00 | 29,621.18 | 57,084.25 | 27,463.07 |
| 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 | 490,536.45 | 4,212,391.81 | 5,012,051.15 | 799,659.34 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 75,935.44 | 888,500.21 | 796,108.00 | -92,392.21 |
| 0200 EMPLOYEE BENEFITS | 19,266.41 | 206,590.65 | 183,673.00 | -22,917.65 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 120.00 | 17,924.48 | 52,550.00 | 34,625.52 |
| 0400 PURCHASED PROPERTY SERVICES | 6,142.63 | 18,105.28 | 17,400.00 | -705.28 |
| 0500 OTHER PURCHASED SERVICES | 20,098.99 | 198,774.30 | 106,401.00 | -92,373.30 |
| 0600 SUPPLIES | 4,530.46 | 33,768.01 | 34,321.00 | 552.99 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -463.42 | 10,601.76 | 2,426.25 | -8,175.51 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 125,630.51 | 1,374,264.69 | 1,192,879.25 | -181,385.44 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 264,783.33 | 2,936,004.33 | 3,020,906.34 | 84,902.01 |
| 0200 EMPLOYEE BENEFITS | 97,073.59 | 1,083,640.69 | 1,051,597.00 | -32,043.69 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,245.00 | 53,607.01 | 83,716.24 | 30,109.23 |
| 0400 PURCHASED PROPERTY SERVICES | 164,133.91 | 1,200,515.32 | 928,841.75 | -271,673.57 |
| 0500 OTHER PURCHASED SERVICES | 7,888.80 | 94,065.47 | 499,789.30 | 405,723.83 |
| 0600 SUPPLIES | 253,481.69 | 2,369,165.42 | 1,887,985.76 | -481,179.66 |
| 0700 PROPERTY | 42,620.74 | 134,193.37 | 92,500.00 | -41,693.37 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 10,909.35 | 2,728.18 | -8,181.17 |

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| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 837,227.06 | 7,882,100.96 | 7,568,064.57 | -314,036.39 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 324,853.20 | 2,414,522.17 | 2,186,993.44 | -227,528.73 |
| 0200 EMPLOYEE BENEFITS | 127,642.14 | 974,764.86 | 662,627.00 | -312,137.86 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,747.00 | 13,326.00 | 23,596.00 | 10,270.00 |
| 0400 PURCHASED PROPERTY SERVICES | 28,446.38 | 146,740.38 | 117,224.04 | -29,516.34 |
| 0500 OTHER PURCHASED SERVICES | 91.18 | 3,520.34 | 87,500.00 | 83,979.66 |
| 0600 SUPPLIES | 165,625.17 | 777,846.70 | 530,952.40 | -246,894.30 |
| 0700 PROPERTY | .00 | 106,683.59 | .00 | -106,683.59 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20.00 | 329.52 | .00 | -329.52 |
| TOTAL 2700 STUDENT TRANSPORTATION | 648,425.07 | 4,437,733.56 | 3,608,892.88 | -828,840.68 |
| 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 | 81.93 | 2,708.21 | .00 | -2,708.21 |
| 0500 OTHER PURCHASED SERVICES | 5.30 | 1,444.52 | 900.00 | -544.52 |
| 0600 SUPPLIES | 180.41 | 13,772.48 | .00 | -13,772.48 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 267.64 | 17,925.21 | 1,454.00 | -16,471.21 |
| 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 | | | | |

MONTHLY REPORT - FY 2022 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | .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 | .00 | 263,002.84 | 263,003.00 | .16 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 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 | | | | |

MONTHLY REPORT - FY 2022 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| 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 | 9,367,494.15 | 65,329,392.76 | 72,002,831.00 | 6,673,438.24 |
| TOTAL FOR GENERAL FUND (1) | -5,248,787.30 | 7,181,797.47 | .00 | -7,181,797.47 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 903.25 | 80,162.61 | 41,250.00 | -38,912.61 |
| 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 | -871.20 | -1,643.01 | .00 | 1,643.01 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 32.05 | 120,178.70 | 66,555.00 | -53,623.70 |
| TOTAL REVENUE FROM LOCAL SOURCES | 32.05 | 120,178.70 | 66,555.00 | -53,623.70 |
| 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 | 288,542.30 | 4,743,566.25 | 3,704,127.36 | -1,039,438.89 |
| 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 | 288,542.30 | 4,743,566.25 | 3,704,127.36 | -1,039,438.89 |
| 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 | 288,542.30 | 4,743,566.25 | 3,704,127.36 | -1,039,438.89 |
| 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 | 695,222.00 | 9,399,188.14 | 5,636,789.37 | -3,762,398.77 |
| 4500 FEDERAL FUNDS REFUND | .00 | -15,168.00 | .00 | 15,168.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 695,222.00 | 9,384,020.14 | 5,636,789.37 | -3,747,230.77 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 695,222.00 | 9,384,020.14 | 5,636,789.37 | -3,747,230.77 |
| 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 | 983,796.35 | 14,430,993.09 | 9,590,699.73 | -4,840,293.36 |
| TOTAL REVENUE | 983,796.35 | 14,430,993.09 | 9,590,699.73 | -4,840,293.36 |

MONTHLY REPORT - FY 2022 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|---------------------|---------------------|----------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 820,547.84 | 4,489,161.71 | 4,405,857.42 | -83,304.29 |
| 0200 EMPLOYEE BENEFITS | 139,011.61 | 922,475.47 | 935,407.73 | 12,932.26 |
| 0300 PURCHASED PROF AND TECH SERV | 36,681.29 | 294,058.20 | 116,611.08 | -177,447.12 |
| 0400 PURCHASED PROPERTY SERVICES | 660.04 | 3,697.03 | 4,180.21 | 483.18 |
| 0500 OTHER PURCHASED SERVICES | 56,381.22 | 109,326.85 | 78,018.90 | -31,307.95 |
| 0600 SUPPLIES | 74,361.29 | 1,131,088.41 | 726,786.47 | -404,301.94 |
| 0700 PROPERTY | .00 | 10,595.00 | 37,362.98 | 26,767.98 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,585.59 | 17,330.70 | 36,208.00 | 18,877.30 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,129,228.88 | 6,977,733.37 | 6,340,432.79 | -637,300.58 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 78,442.67 | 417,982.29 | 397,256.32 | -20,725.97 |
| 0200 EMPLOYEE BENEFITS | 21,775.24 | 131,786.61 | 150,782.50 | 18,995.89 |
| 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 | 553.83 | 5,094.86 | 12,307.84 | 7,212.98 |
| 0600 SUPPLIES | 8,021.69 | 30,202.43 | 30,206.37 | 3.94 |
| 0700 PROPERTY | .00 | .00 | 200.00 | 200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 19,889.81 | 19,889.81 | 10,200.00 | -9,689.81 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 128,683.24 | 605,517.00 | 619,587.59 | 14,070.59 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 105,664.28 | 663,249.22 | 716,355.08 | 53,105.86 |
| 0200 EMPLOYEE BENEFITS | 21,704.92 | 132,134.35 | 137,137.71 | 5,003.36 |
| 0300 PURCHASED PROF AND TECH SERV | 7,012.46 | 25,327.46 | 66,454.01 | 41,126.55 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | -449.09 | 628,764.04 | 196,916.90 | -431,847.14 |
| 0600 SUPPLIES | 232,503.35 | 1,213,902.23 | 209,702.92 | -1,004,199.31 |
| 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 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 366,435.92 | 2,744,624.90 | 1,332,566.62 | -1,412,058.28 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 137.57 | 804,462.51 | .00 | -804,462.51 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | | 137.57 | 804,462.51 | .00 | -804,462.51 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 35,248.25 | 136,518.25 | 93,455.17 | -43,063.08 |
| 0200 | EMPLOYEE BENEFITS | 9,721.74 | 20,531.61 | 4,683.97 | -15,847.64 |
| 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 | | 44,969.99 | 157,671.73 | 98,139.14 | -59,532.59 |
| 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 | 1,650.00 | 3,150.00 | 1,500.00 | -1,650.00 |
| 0200 | EMPLOYEE BENEFITS | 79.41 | 153.13 | 73.72 | -79.41 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 8,314.00 | 7,756.50 | -557.50 |
| 0400 | PURCHASED PROPERTY SERVICES | 111,715.18 | 568,190.53 | .00 | -568,190.53 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 172,427.19 | .00 | -172,427.19 |
| 0600 | SUPPLIES | 15.18 | 341,429.43 | 63,026.12 | -278,403.31 |
| 0700 | PROPERTY | .00 | 46,976.00 | 10,146.00 | -36,830.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 113,459.77 | 1,140,640.28 | 82,502.34 | -1,058,137.94 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 43,919.53 | 55,852.93 | 60,000.00 | 4,147.07 |
| 0200 | EMPLOYEE BENEFITS | 17,358.14 | 21,993.79 | 29,185.67 | 7,191.88 |
| 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 | | | | | |

MONTHLY REPORT - FY 2022 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 61,277.67 | 446,810.73 | 89,185.67 | -357,625.06 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,530.18 | 35,183.21 | .00 | -35,183.21 |
| 0200 EMPLOYEE BENEFITS | 2,629.18 | 17,400.90 | .00 | -17,400.90 |
| TOTAL 3100 FOOD SERVICE OPERATION | 8,159.36 | 52,584.11 | .00 | -52,584.11 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,044.38 | 138,479.82 | 125,894.13 | -12,585.69 |
| 0200 EMPLOYEE BENEFITS | 10,381.37 | 73,930.64 | 45,148.07 | -28,782.57 |
| 0500 OTHER PURCHASED SERVICES | .00 | 480.00 | 1,000.00 | 520.00 |
| 0600 SUPPLIES | 23,092.82 | 60,030.99 | 100,573.28 | 40,542.29 |
| 0700 PROPERTY | 7,421.69 | 7,421.69 | 10,000.00 | 2,578.31 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 50.00 | .00 | -50.00 |
| TOTAL 3200 DAY CARE OPERATIONS | 63,940.26 | 280,393.14 | 282,615.48 | 2,222.34 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 52,275.16 | 541,775.53 | 541,797.03 | 21.50 |
| 0200 EMPLOYEE BENEFITS | 6,464.89 | 51,046.88 | 51,292.07 | 245.19 |
| 0300 PURCHASED PROF AND TECH SERV | 650.00 | 9,183.67 | 9,252.90 | 69.23 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 438.99 | 6,548.37 | 2,719.29 | -3,829.08 |
| 0600 SUPPLIES | 17,148.72 | 66,074.18 | 60,891.95 | -5,182.23 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 501.48 | 2,514.11 | 2,377.86 | -136.25 |
| TOTAL 3300 COMMUNITY SERVICES | 77,479.24 | 677,142.74 | 668,331.10 | -8,811.64 |
| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 35,263.04 | 117,140.12 | 77,339.00 | -39,801.12 |
| TOTAL 5200 FUND TRANSFERS | 35,263.04 | 117,140.12 | 77,339.00 | -39,801.12 |
| TOTAL EXPENDITURES | 2,029,034.94 | 14,033,720.63 | 9,590,699.73 | -4,443,020.90 |
| TOTAL FOR SPECIAL REVENUE (2) | -1,045,238.59 | 397,272.46 | .00 | -397,272.46 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 75,550.37 | 485,401.23 | 485,386.23 | -15.00 |
| 1740 STUDENT FEE REFUND | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 132,881.47 | 132,896.47 | 15.00 |
| 1750 REFUND OF DONATION | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 203.23 | 1,157.84 | 1,157.84 | .00 |
| TOTAL STUDENT ACTIVITIES | 75,753.60 | 619,440.54 | 619,440.54 | .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 | 75,753.60 | 628,390.54 | 628,390.54 | .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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 75,753.60 | 628,390.54 | 628,390.54 | .00 |
| TOTAL REVENUE | 75,753.60 | 1,171,872.46 | 1,182,947.36 | 11,074.90 |

MONTHLY REPORT - FY 2022 Period 12

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,405.44 | 2,639.33 | 15,917.97 | 13,278.64 |
| 0200 EMPLOYEE BENEFITS | 76.26 | 182.56 | .00 | -182.56 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 525.00 | 335.00 | -190.00 |
| 0400 PURCHASED PROPERTY SERVICES | 622.82 | 4,963.39 | .00 | -4,963.39 |
| 0500 OTHER PURCHASED SERVICES | 3,661.14 | 36,522.52 | 21,611.05 | -14,911.47 |
| 0600 SUPPLIES | 40,896.62 | 333,066.27 | 982,530.16 | 649,463.89 |
| 0700 PROPERTY | .00 | 6,112.00 | 21,500.00 | 15,388.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 650.00 | 20,669.84 | 23,878.89 | 3,209.05 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 47,312.28 | 404,680.91 | 1,065,773.07 | 661,092.16 |
| 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 | .00 | 279.04 | 284.55 | 5.51 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 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 | 1,896.74 | 79,689.74 | 106,648.45 | 26,958.71 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 65.00 | .00 | -65.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,896.74 | 79,854.74 | 106,648.45 | 26,793.71 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 9,089.85 | 8,722.64 | -367.21 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 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 | | | | |

MONTHLY REPORT - FY 2022 Period 12

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| | 49,209.02 | 494,677.70 | 1,182,947.36 | 688,269.66 |
| TOTAL FOR SPEC REVENUE II (21) | 26,544.58 | 677,194.76 | .00 | -677,194.76 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 580.00 | 580.00 | 580.00 | .00 |
| TOTAL STUDENT ACTIVITIES | 580.00 | 580.00 | 580.00 | .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 | 580.00 | 580.00 | 580.00 | .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 | 580.00 | 580.00 | 580.00 | .00 |
| TOTAL REVENUE | 580.00 | 580.00 | 580.00 | .00 |

MONTHLY REPORT - FY 2022 Period 12

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | 580.00 | 580.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 580.00 | 580.00 |
| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 580.00 | 580.00 |
| TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25) | | 580.00 | 580.00 | .00 | -580.00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | .00 | 872,513.00 | 872,513.00 | .00 |
| TOTAL RESTRICTED | .00 | 872,513.00 | 872,513.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .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 | .00 | 872,513.00 | 872,513.00 | .00 |
| TOTAL REVENUE | .00 | 872,513.00 | 872,513.00 | .00 |

MONTHLY REPORT - FY 2022 Period 12

| 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) | | .00 | 622,513.00 | .00 | -622,513.00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 1,475,255.00 | 2,859,340.00 | 2,859,340.00 | .00 |
| TOTAL RESTRICTED | 1,475,255.00 | 2,859,340.00 | 2,859,340.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,475,255.00 | 2,859,340.00 | 2,859,340.00 | .00 |
| TOTAL RECEIPTS | 1,475,255.00 | 15,324,596.00 | 15,324,596.00 | .00 |
| TOTAL REVENUE | 1,475,255.00 | 15,324,596.00 | 15,324,596.00 | .00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | -955.59 | 13,104,885.91 | 13,117,310.13 | 12,424.22 |
| TOTAL 5200 FUND TRANSFERS | -955.59 | 13,104,885.91 | 13,117,310.13 | 12,424.22 |
| TOTAL EXPENDITURES | -955.59 | 13,104,885.91 | 15,324,596.00 | 2,219,710.09 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,476,210.59 | 2,219,710.09 | .00 | -2,219,710.09 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | | | | |

MONTHLY REPORT - FY 2022 Period 12

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 1,102,216.75 | .00 | -1,102,216.75 |
| TOTAL INTERFUND TRANSFERS | .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 | .00 | 1,102,216.75 | .00 | -1,102,216.75 |
| TOTAL RECEIPTS | .00 | 1,102,216.75 | .00 | -1,102,216.75 |
| TOTAL REVENUE | .00 | 1,102,216.75 | .00 | -1,102,216.75 |

MONTHLY REPORT - FY 2022 Period 12

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 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 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 22,788.00 | 2,239,802.50 | .00 | -2,239,802.50 |
| 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 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 22,788.00 | 2,322,437.44 | .00 | -2,322,437.44 |
| 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 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .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 | 59,225.00 | 90,697.00 | .00 | -90,697.00 |
| 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 | | 59,225.00 | 90,697.00 | .00 | -90,697.00 |
| 4900 OTHER - FACILITIES | | | | | |

MONTHLY REPORT - FY 2022 Period 12

| CONSTRUCTION FUND (360) | | 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 |
| 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 | | 82,013.00 | 2,671,051.19 | .00 | -2,671,051.19 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -82,013.00 | -1,568,834.44 | .00 | 1,568,834.44 |

MONTHLY REPORT - FY 2022 Period 12

| 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 ON BEHALF OF PAYMENTS | .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 | -955.59 | 12,260,585.91 | 12,261,550.03 | 964.12 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | -955.59 | 12,260,585.91 | 12,261,550.03 | 964.12 |
| TOTAL OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2022 Period 12

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------|---------------|---------------|---------------|------------------|
| | -955.59 | 12,260,585.91 | 12,261,550.03 | 964.12 |
| TOTAL RECEIPTS | -955.59 | 12,260,585.91 | 13,538,279.91 | 1,277,694.00 |
| TOTAL REVENUE | -955.59 | 12,260,585.91 | 13,538,279.91 | 1,277,694.00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | .00 | 12,260,585.91 | 13,538,279.91 | 1,277,694.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 12,260,585.91 | 13,538,279.91 | 1,277,694.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 12,260,585.91 | 13,538,279.91 | 1,277,694.00 |
| TOTAL FOR DEBT SERVICE (400) | -955.59 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 40.27 | 412.38 | 5,000.00 | 4,587.62 |
| TOTAL EARNINGS ON INVESTMENTS | 40.27 | 412.38 | 5,000.00 | 4,587.62 |
| FOOD SERVICE | | | | |
| 1611 LUNCH - REIMBURSABLE | -48,126.22 | -49,146.91 | 850,000.00 | 899,146.91 |
| 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 | 612.76 | 200,906.17 | 500,000.00 | 299,093.83 |
| 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 | .00 | 24,884.17 | 100,000.00 | 75,115.83 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | -47,513.46 | 176,643.43 | 1,450,000.00 | 1,273,356.57 |
| 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 | -47,473.19 | 177,055.81 | 1,455,000.00 | 1,277,944.19 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

MONTHLY REPORT - FY 2022 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | 37,062.94 | 36,000.00 | -1,062.94 |
| TOTAL RESTRICTED | .00 | 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 | .00 | 37,062.94 | 36,000.00 | -1,062.94 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 748,437.23 | 6,395,391.73 | 3,574,644.75 | -2,820,746.98 |
| 4500 FEDERAL FUNDS REFUND | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 748,437.23 | 6,395,391.73 | 3,574,644.75 | -2,820,746.98 |
| 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 | 748,437.23 | 6,395,391.73 | 3,574,644.75 | -2,820,746.98 |
| 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 | | | | |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 700,964.04 | 6,609,510.48 | 5,065,644.75 | -1,543,865.73 |
| TOTAL REVENUE | 700,964.04 | 6,609,510.48 | 5,065,644.75 | -1,543,865.73 |

MONTHLY REPORT - FY 2022 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 252,115.10 | 1,634,022.34 | 1,593,025.31 | -40,997.03 |
| 0200 EMPLOYEE BENEFITS | 94,322.72 | 614,693.89 | 566,130.75 | -48,563.14 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 9,761.00 | 82,233.39 | 92,971.56 | 10,738.17 |
| 0400 PURCHASED PROPERTY SERVICES | 21,868.60 | 107,929.78 | 53,391.00 | -54,538.78 |
| 0500 OTHER PURCHASED SERVICES | 1,169.67 | 16,671.55 | 22,350.00 | 5,678.45 |
| 0600 SUPPLIES | 125,699.54 | 2,849,079.48 | 2,495,816.13 | -353,263.35 |
| 0700 PROPERTY | .00 | 56,139.45 | 32,260.00 | -23,879.45 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,144.50 | 9,700.00 | 5,555.50 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 504,936.63 | 5,364,914.38 | 4,865,644.75 | -499,269.63 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 200,000.00 | 200,000.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 200,000.00 | 200,000.00 | .00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 504,936.63 | 5,564,914.38 | 5,065,644.75 | -499,269.63 |
| TOTAL FOR FOOD SERVICE FUND (51) | 196,027.41 | 1,044,596.10 | .00 | -1,044,596.10 |

MONTHLY REPORT - FY 2022 Period 12

| 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 12

| 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 12

| 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 | 990.00 | 15,960.00 | .00 | -15,960.00 |
| 1310 TUITION -REFUND | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 990.00 | 15,960.00 | .00 | -15,960.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 2.68 | 83.18 | 83.18 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 2.68 | 83.18 | 83.18 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAYCARE FEES | 1,272.42 | 933,435.90 | 933,435.90 | .00 |
| 1810 REIMB DAYCARE | .00 | -260.00 | .00 | 260.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 1,272.42 | 933,175.90 | 933,435.90 | 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 | .00 | 6,010.00 | .00 | -6,010.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 6,010.00 | .00 | -6,010.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,265.10 | 955,229.08 | 933,519.08 | -21,710.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,209.00 | 55,637.00 | 55,637.00 | .00 |
| 3200 RESTRICTED STATE REVENUE REFUN | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 12

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REV-TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 5,209.00 | 55,637.00 | 55,637.00 | .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 | 5,209.00 | 55,637.00 | 55,637.00 | .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 | | | | |

MONTHLY REPORT - FY 2022 Period 12

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 7,474.10 | 1,010,866.08 | 989,156.08 | -21,710.00 |
| TOTAL REVENUE | 7,474.10 | 1,180,873.63 | 1,149,947.35 | -30,926.28 |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

| ENTERPRISE FUND (52) | 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 |
| 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 | 17,151.28 | 17,151.28 | .00 | -17,151.28 |
| 0200 EMPLOYEE BENEFITS | 1,649.45 | 1,649.45 | .00 | -1,649.45 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 110.24 | 110.24 | .00 | -110.24 |
| 0600 SUPPLIES | 5,169.75 | 5,169.75 | .00 | -5,169.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 24,080.72 | 24,080.72 | .00 | -24,080.72 |
| 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 | 54,246.94 | 348,602.96 | 762,985.58 | 414,382.62 |
| 0200 EMPLOYEE BENEFITS | 18,811.54 | 120,367.82 | 663,398.36 | 543,030.54 |
| 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 | 172.98 | 35,003.90 | 57,820.10 | 22,816.20 |
| 0700 PROPERTY | .00 | .00 | 35,403.98 | 35,403.98 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,000.00 | 13,144.00 | 14,460.98 | 1,316.98 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 77,231.46 | 517,118.68 | 1,534,069.00 | 1,016,950.32 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 17,598.35 | 17,598.35 | .00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 101,312.18 | 558,797.75 | 1,551,667.35 | 992,869.60 |
| TOTAL FOR ENTERPRISE FUND (52) | -93,838.08 | 622,075.88 | -401,720.00 | -1,023,795.88 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 12

| 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 12

| 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 12

| 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 12

| 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 12

| 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 12

| 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 | .00 | 9,884.00 | .00 | -9,884.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 9,884.00 | .00 | -9,884.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 9,884.00 | .00 | -9,884.00 |
| TOTAL RECEIPTS | .00 | 9,884.00 | .00 | -9,884.00 |
| TOTAL REVENUE | .00 | 40,147.71 | 30,263.71 | -9,884.00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | .00 | 4,540.00 | 29,983.05 | 25,443.05 |
| TOTAL 3300 COMMUNITY SERVICES | .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 | .00 | 4,540.00 | 30,263.71 | 25,723.71 |
| TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000) | .00 | 35,607.71 | .00 | -35,607.71 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | .00 | 40,777.32 | .00 | -40,777.32 |
| 5341 SALE OF EQUIPMENT ETC | -192.94 | -11,582.20 | .00 | 11,582.20 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -192.94 | 29,195.12 | .00 | -29,195.12 |
| TOTAL OTHER RECEIPTS | -192.94 | 29,195.12 | .00 | -29,195.12 |
| TOTAL RECEIPTS | -192.94 | 29,195.12 | .00 | -29,195.12 |
| TOTAL REVENUE | -192.94 | 29,195.12 | .00 | -29,195.12 |

MONTHLY REPORT - FY 2022 Period 12

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 1,847.14 | .00 | -1,847.14 |
| TOTAL 1000 INSTRUCTION | .00 | 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 | 121.85 | 121.85 | .00 | -121.85 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 121.85 | 121.85 | .00 | -121.85 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 179.67 | .00 | -179.67 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 179.67 | .00 | -179.67 |
| 2700 STUDENT TRANSPORTATION | | | | |

MONTHLY REPORT - FY 2022 Period 12

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY | .00 | 2,825.20 | .00 | -2,825.20 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 2,825.20 | .00 | -2,825.20 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 121.85 | 4,973.86 | .00 | -4,973.86 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -314.79 | 24,221.26 | .00 | -24,221.26 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | -172.31 | -172.31 | .00 | 172.31 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -172.31 | -172.31 | .00 | 172.31 |
| TOTAL REVENUE FROM LOCAL SOURCES | -172.31 | -172.31 | .00 | 172.31 |
| TOTAL RECEIPTS | -172.31 | -172.31 | .00 | 172.31 |
| TOTAL REVENUE | -172.31 | -172.31 | .00 | 172.31 |

MONTHLY REPORT - FY 2022 Period 12

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | 591.77 | 591.77 | .00 | -591.77 |
| TOTAL 3100 FOOD SERVICE OPERATION | 591.77 | 591.77 | .00 | -591.77 |
| TOTAL EXPENDITURES | 591.77 | 591.77 | .00 | -591.77 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -764.08 | -764.08 | .00 | 764.08 |

MONTHLY REPORT - FY 2022 Period 12
REPORT OPTIONS

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

** END OF REPORT - Generated by Gina Amos **