

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	573,392.93	590,193.60	16,800.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,166,572.20	1,840,310.68	-326,261.52
1113 PSC PROPERTY TAX	.00	1,245,919.92	384,000.00	-861,919.92
1115 DELINQUENT PROPERTY TAX	16,653.71	71,109.33	60,000.00	-11,109.33
1117 MOTOR VEHICLE TAX	51,455.09	491,765.38	414,000.00	-77,765.38
1118 UNMINED MINERALS TAX	.00	602.98	3,000.00	2,397.02
TOTAL AD VALOREM TAXES	68,108.80	3,975,969.81	2,701,310.68	-1,274,659.13
SALES & USE TAXES				
1121 UTILITIES TAX	958.38	721,899.68	650,000.00	-71,899.68
TOTAL SALES & USE TAXES	958.38	721,899.68	650,000.00	-71,899.68
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	6,138.54	10,000.00	3,861.46
TOTAL OTHER TAXES	.00	6,138.54	10,000.00	3,861.46
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	13,584.36	12,000.00	-1,584.36
TOTAL TRANSPORTATION	.00	13,584.36	12,000.00	-1,584.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	990.20	19,196.31	5,000.00	-14,196.31
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	990.20	19,196.31	5,000.00	-14,196.31
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	6,730.00	6,210.00	-520.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	227,550.07	227,550.07
1990 MISCELLANEOUS REVENUE	21,106.74	159,742.80	85,379.67	-74,363.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,106.74	166,472.80	319,139.74	152,666.94
TOTAL REVENUE FROM LOCAL SOURCES	91,164.12	4,903,261.50	3,697,450.42	-1,205,811.08
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	858,487.00	10,200,961.00	10,197,775.00	-3,186.00
TOTAL STATE PROGRAM	858,487.00	10,200,961.00	10,197,775.00	-3,186.00
OTHER STATE FUNDING				
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	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	5,324.00	5,324.00	6,000.00	676.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,324.00	5,324.00	6,000.00	676.00
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	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	5,459,999.98	5,459,999.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	5,459,999.98	5,459,999.98
TOTAL REVENUE FROM STATE SOURCES	863,811.00	10,206,285.00	15,663,774.98	5,457,489.98
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	9,549.90	299,426.75	275,000.00	-24,426.75
TOTAL FEDERAL REIMBURSEMENT	9,549.90	299,426.75	275,000.00	-24,426.75
TOTAL REVENUE FROM FEDERAL SOURCES	9,549.90	299,426.75	275,000.00	-24,426.75
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	59,653.26	282,203.33	200,341.00	-81,862.33
5220 INDIRECT COSTS TRANSFER	16,051.39	52,166.22	50,000.00	-2,166.22
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	75,704.65	334,369.55	250,341.00	-84,028.55
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,000.00	1,000.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	75,704.65	334,369.55	251,341.00	-83,028.55
TOTAL RECEIPTS	1,040,229.67	15,743,342.80	19,887,566.40	4,144,223.60
TOTAL REVENUE	1,040,229.67	16,316,735.73	20,477,760.00	4,161,024.27

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,073,406.20	6,926,835.01	7,101,351.00	174,515.99
0200 EMPLOYEE BENEFITS	134,239.18	561,350.85	632,339.87	70,989.02
0280 ON-BEHALF	.00	.00	4,091,400.00	4,091,400.00
0300 PURCHASED PROF AND TECH SERV	950.00	12,016.86	28,507.51	16,490.65
0400 PURCHASED PROPERTY SERVICES	468.44	27,029.64	36,107.94	9,078.30
0500 OTHER PURCHASED SERVICES	3,674.20	22,252.93	27,650.00	5,397.07
0600 SUPPLIES	10,046.58	163,492.83	164,474.67	981.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,977.21	3,323.34	84,624.08	81,300.74
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,224,761.81	7,716,301.46	12,166,455.07	4,450,153.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	78,145.56	476,591.15	465,325.00	-11,266.15
0200 EMPLOYEE BENEFITS	9,175.55	58,602.80	50,610.37	-7,992.43
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	5,562.00	54,524.50	45,538.16	-8,986.34
0500 OTHER PURCHASED SERVICES	.00	705.92	1,495.00	789.08
0600 SUPPLIES	185.83	10,476.87	10,655.00	178.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	93,068.94	600,901.24	823,423.53	222,522.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	67,023.44	486,863.02	458,711.00	-28,152.02
0200 EMPLOYEE BENEFITS	3,885.30	29,876.23	21,434.37	-8,441.86
0280 ON-BEHALF	.00	.00	243,500.00	243,500.00
0300 PURCHASED PROF AND TECH SERV	.00	612.00	1,600.00	988.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	14,163.04	14,163.04
0500 OTHER PURCHASED SERVICES	154.84	2,412.13	2,950.00	537.87
0600 SUPPLIES	3,241.85	27,785.28	31,831.80	4,046.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150.00	1,600.00	1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,305.43	547,698.66	775,790.21	228,091.55
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	60,757.52	654,904.21	543,610.00	-111,294.21
0200 EMPLOYEE BENEFITS	10,668.56	108,970.89	86,128.76	-22,842.13
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	4,488.16	76,461.45	106,757.00	30,295.55

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	11,155.88	28,250.00	17,094.12
0500 OTHER PURCHASED SERVICES	1,509.87	105,715.76	110,872.40	5,156.64
0600 SUPPLIES	1,057.33	23,920.42	32,225.00	8,304.58
0700 PROPERTY	.00	13,873.79	2,000.00	-11,873.79
0800 DEBT SERVICE AND MISCELLANEOUS	6,246.05	30,649.46	27,250.00	-3,399.46
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	84,727.49	1,025,651.86	1,146,293.16	120,641.30
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	107,034.78	889,025.18	890,889.62	1,864.44
0200 EMPLOYEE BENEFITS	17,328.81	131,778.98	132,109.09	330.11
0280 ON-BEHALF	.00	.00	346,000.00	346,000.00
0300 PURCHASED PROF AND TECH SERV	136.77	966.24	6,970.00	6,003.76
0400 PURCHASED PROPERTY SERVICES	.00	8,241.84	8,500.00	258.16
0500 OTHER PURCHASED SERVICES	619.20	5,388.20	9,910.00	4,521.80
0600 SUPPLIES	6,482.77	76,792.58	70,016.56	-6,776.02
0700 PROPERTY	8,129.30	10,722.43	10,900.00	177.57
0800 DEBT SERVICE AND MISCELLANEOUS	6,159.20	59,306.16	50.00	-59,256.16
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	145,890.83	1,182,221.61	1,475,345.27	293,123.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,967.04	121,208.66	198,021.00	76,812.34
0200 EMPLOYEE BENEFITS	1,834.76	22,485.92	24,212.17	1,726.25
0280 ON-BEHALF	.00	.00	64,800.00	64,800.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	60,000.00	60,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,801.80	143,694.58	347,033.17	203,338.59
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	34,271.30	435,766.71	498,626.64	62,859.93
0200 EMPLOYEE BENEFITS	8,274.37	152,672.24	176,967.54	24,295.30
0280 ON-BEHALF	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	7,121.07	56,075.24	67,880.44	11,805.20
0400 PURCHASED PROPERTY SERVICES	44,081.07	184,464.51	237,521.48	53,056.97
0500 OTHER PURCHASED SERVICES	112.70	453.28	3,862.00	3,408.72
0600 SUPPLIES	76,666.45	551,673.43	550,049.00	-1,624.43
0700 PROPERTY	.00	911.21	15,070.00	14,158.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,761.77	5,100.00	3,338.23
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	170,526.96	1,383,778.39	1,644,577.10	260,798.71

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	91,681.86	746,807.93	722,797.00	-24,010.93
0200 EMPLOYEE BENEFITS	32,913.52	294,508.98	207,241.29	-87,267.69
0280 ON-BEHALF	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	1,522.00	11,862.78	10,220.00	-1,642.78
0400 PURCHASED PROPERTY SERVICES	.00	453.15	2,602.00	2,148.85
0500 OTHER PURCHASED SERVICES	137.74	17,449.40	18,275.00	825.60
0600 SUPPLIES	12,251.81	159,498.53	147,220.67	-12,277.86
0700 PROPERTY	.00	.00	1,530.00	1,530.00
0800 DEBT SERVICE AND MISCELLANEOUS	337.78	1,529.89	4,419.86	2,889.97
TOTAL 2700 STUDENT TRANSPORTATION	138,844.71	1,232,110.66	1,220,305.82	-11,804.84
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	372,520.61	375,687.97	3,167.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	372,520.61	375,687.97	3,167.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	42,453.00	45,150.00	2,697.00
TOTAL 5200 FUND TRANSFERS	.00	42,453.00	45,150.00	2,697.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	457,698.70	457,698.70
TOTAL 5300 CONTINGENCY				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	457,698.70	457,698.70
TOTAL EXPENDITURES	1,943,927.97	14,247,332.07	20,477,760.00	6,230,427.93
TOTAL FOR GENERAL FUND (1)	-903,698.30	2,069,403.66	.00	-2,069,403.66

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	102.97	102.97	.70	-102.27
TOTAL EARNINGS ON INVESTMENTS	102.97	102.97	.70	-102.27
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,500.00	32,865.52	20,695.85	-12,169.67
1990 MISCELLANEOUS REVENUE	.00	60.32	60.32	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	32,925.84	20,756.17	-12,169.67
TOTAL REVENUE FROM LOCAL SOURCES	2,602.97	33,028.81	20,756.87	-12,271.94
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	-9,818.00	1,368,578.05	1,151,487.02	-217,091.03
TOTAL RESTRICTED	-9,818.00	1,368,578.05	1,151,487.02	-217,091.03
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	-9,818.00	1,368,578.05	1,151,487.02	-217,091.03
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	485,303.35	7,603,664.70	5,666,993.31	-1,936,671.39
TOTAL RESTRICTED THROUGH THE STATE	485,303.35	7,603,664.70	5,666,993.31	-1,936,671.39
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	485,303.35	7,603,664.70	5,666,993.31	-1,936,671.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	42,453.00	45,150.00	2,697.00
5251 FLEX FOCUS TRANSFER ESS	.00	20,000.00	20,000.00	.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	-20,000.00	-20,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	42,453.00	45,150.00	2,697.00
TOTAL OTHER RECEIPTS	.00	42,453.00	45,150.00	2,697.00
TOTAL RECEIPTS	478,088.32	9,047,724.56	6,884,387.20	-2,163,337.36
TOTAL REVENUE	478,088.32	9,047,724.56	6,884,387.20	-2,163,337.36

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	347,346.37	1,755,141.26	1,931,253.87	176,112.61
0200 EMPLOYEE BENEFITS	92,079.02	592,664.50	549,383.96	-43,280.54
0300 PURCHASED PROF AND TECH SERV	14,975.64	67,586.92	77,366.70	9,779.78
0400 PURCHASED PROPERTY SERVICES	.00	720.00	5,500.00	4,780.00
0500 OTHER PURCHASED SERVICES	12,369.54	53,497.99	85,078.20	31,580.21
0600 SUPPLIES	363,508.00	810,188.34	696,145.05	-114,043.29
0700 PROPERTY	75,621.31	88,916.63	21,468.24	-67,448.39
0800 DEBT SERVICE AND MISCELLANEOUS	2,966.48	5,025.22	4,628.72	-396.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	908,866.36	3,373,740.86	3,370,824.74	-2,916.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,658.99	226,537.83	260,984.24	34,446.41
0200 EMPLOYEE BENEFITS	15,089.93	99,973.70	119,584.64	19,610.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	.00	180.00	3,090.00	2,910.00
0600 SUPPLIES	13,057.22	44,987.14	49,548.29	4,561.15
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	465.24	865.24	3,330.00	2,464.76
TOTAL 2100 STUDENT SUPPORT SERVICES	69,271.38	372,543.91	445,537.17	72,993.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	42,251.49	340,750.70	247,230.34	-93,520.36
0200 EMPLOYEE BENEFITS	9,375.01	88,669.11	55,535.35	-33,133.76
0300 PURCHASED PROF AND TECH SERV	555.00	102,222.77	70,794.15	-31,428.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,384.37	31,440.75	31,237.05	-203.70
0600 SUPPLIES	4,953.25	11,610.55	69,779.64	58,169.09
0700 PROPERTY	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,519.12	574,693.88	477,576.53	-97,117.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	35,484.53	1,045,017.77	1,017,960.04	-27,057.73
0200 EMPLOYEE BENEFITS	8,963.60	280,954.95	276,654.29	-4,300.66
0300 PURCHASED PROF AND TECH SERV	.00	204,111.51	18,091.00	-186,020.51
0400 PURCHASED PROPERTY SERVICES	-9,453.41	19,164.20	.00	-19,164.20
0500 OTHER PURCHASED SERVICES	13,922.70	260,298.20	108,726.64	-151,571.56
0600 SUPPLIES	107,118.14	731,818.33	480,282.14	-251,536.19
0700 PROPERTY	.00	404,677.53	131,072.84	-273,604.69

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SPECIAL REVENUE (2)		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 2300 DISTRICT ADMIN SUPPORT		156,035.56	2,946,042.49	2,032,786.95	-913,255.54
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,518.94	17,389.52	17,890.44	500.92
0200	EMPLOYEE BENEFITS	71.46	833.88	812.22	-21.66
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,590.40	18,223.40	18,702.66	479.26
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	46,709.00	46,709.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	46,709.00	46,709.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	27,036.25	.00	-27,036.25
0200	EMPLOYEE BENEFITS	.00	10,264.87	.00	-10,264.87
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	37,301.12	.00	-37,301.12
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,695.88	156,879.03	155,564.03	-1,315.00
0200	EMPLOYEE BENEFITS	4,374.18	54,478.06	54,659.55	181.49
0300	PURCHASED PROF AND TECH SERV	.00	950.00	950.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	440.00	440.00	.00
0500	OTHER PURCHASED SERVICES	473.21	4,574.62	4,616.28	41.66
0600	SUPPLIES	12,635.95	65,623.16	75,618.97	9,995.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.32	60.32
TOTAL 3300 COMMUNITY SERVICES		30,179.22	282,944.87	291,909.15	8,964.28

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	199,658.26	2,106,180.26	234,309.98	-1,871,870.28
TOTAL 5200 FUND TRANSFERS	199,658.26	2,106,180.26	234,309.98	-1,871,870.28
TOTAL EXPENDITURES	1,424,120.30	9,758,379.79	6,918,356.18	-2,840,023.61
TOTAL FOR SPECIAL REVENUE (2)	-946,031.98	-710,655.23	-33,968.98	676,686.25

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DISTRICT ACTIVITY MULTI YEAR (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,724.07	.00	-1,724.07
TOTAL STUDENT ACTIVITIES	.00	1,724.07	.00	-1,724.07
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,724.07	.00	-1,724.07
TOTAL RECEIPTS	.00	1,724.07	.00	-1,724.07
TOTAL REVENUE	.00	1,724.07	.00	-1,724.07

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DISTRICT ACTIVITY MULTI YEAR (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
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
0600 SUPPLIES	.00	272.99	.00	-272.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	272.99	.00	-272.99
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	1,383.91	.00	-1,383.91
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,383.91	.00	-1,383.91
TOTAL EXPENDITURES	.00	1,656.90	.00	-1,656.90
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	.00	67.17	.00	-67.17

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.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
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY (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	311,237.83	210,157.83	.00	-210,157.83
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	133.99	133.99	.00	-133.99
TOTAL EARNINGS ON INVESTMENTS	133.99	133.99	.00	-133.99
TOTAL REVENUE FROM LOCAL SOURCES	133.99	133.99	.00	-133.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	202,160.00	202,160.00	.00
TOTAL RESTRICTED	.00	202,160.00	202,160.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	202,160.00	202,160.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	133.99	202,293.99	202,160.00	-133.99
TOTAL REVENUE	311,371.82	412,451.82	202,160.00	-210,291.82

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	202,160.00	202,160.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	202,160.00	202,160.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	210,157.83	210,157.83	.00	-210,157.83
TOTAL 5200 FUND TRANSFERS		210,157.83	210,157.83	.00	-210,157.83
TOTAL EXPENDITURES		210,157.83	210,157.83	202,160.00	-7,997.83
TOTAL FOR CAPITAL OUTLAY FUND (310)		101,213.99	202,293.99	.00	-202,293.99

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,057,513.12	717,265.12	.00	-717,265.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	774,432.00	762,996.00	-11,436.00
TOTAL AD VALOREM TAXES	.00	774,432.00	762,996.00	-11,436.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	457.31	457.31	.00	-457.31
TOTAL EARNINGS ON INVESTMENTS	457.31	457.31	.00	-457.31
TOTAL REVENUE FROM LOCAL SOURCES	457.31	774,889.31	762,996.00	-11,893.31
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	333,098.00	673,346.00	680,494.00	7,148.00
TOTAL RESTRICTED	333,098.00	673,346.00	680,494.00	7,148.00
TOTAL REVENUE FROM STATE SOURCES	333,098.00	673,346.00	680,494.00	7,148.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	333,555.31	1,448,235.31	1,443,490.00	-4,745.31
	TOTAL REVENUE	1,391,068.43	2,165,500.43	1,443,490.00	-722,010.43

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	604,671.01	604,671.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	604,671.01	604,671.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,559,231.16	1,559,231.16	838,818.99	-720,412.17
TOTAL 5200 FUND TRANSFERS	1,559,231.16	1,559,231.16	838,818.99	-720,412.17
TOTAL EXPENDITURES	1,559,231.16	1,559,231.16	1,443,490.00	-115,741.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-168,162.73	606,269.27	.00	-606,269.27

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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	992,001.64	2,898,523.64	1,906,522.00	-992,001.64
TOTAL INTERFUND TRANSFERS	992,001.64	2,898,523.64	1,906,522.00	-992,001.64
TOTAL OTHER RECEIPTS	992,001.64	2,898,523.64	1,906,522.00	-992,001.64
TOTAL RECEIPTS	992,001.64	2,898,523.64	1,906,522.00	-992,001.64
TOTAL REVENUE	992,001.64	2,898,523.64	1,906,522.00	-992,001.64

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	23,997.00	711,305.59	20,000.00	-691,305.59
0400 PURCHASED PROPERTY SERVICES	345,080.70	392,274.94	1,794,522.00	1,402,247.06
0500 OTHER PURCHASED SERVICES	.00	187.20	.00	-187.20
0600 SUPPLIES	.00	1,434.00	.00	-1,434.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,912.00	.00	-11,912.00
0840 CONTINGENCY	.00	.00	92,000.00	92,000.00
0900 OTHER ITEMS	-222,550.07	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	146,527.63	1,117,113.73	1,906,522.00	789,408.27
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	283,165.29	283,165.29	.00	-283,165.29
TOTAL 5200 FUND TRANSFERS	283,165.29	283,165.29	.00	-283,165.29
TOTAL EXPENDITURES	429,692.92	1,400,279.02	1,906,522.00	506,242.98
TOTAL FOR CONSTRUCTION FUND (360)	562,308.72	1,498,244.62	.00	-1,498,244.62

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	498,191.02	498,191.02	498,191.02	.00
TOTAL REVENUE ON BEHALF PAYMENTS	498,191.02	498,191.02	498,191.02	.00
TOTAL REVENUE FROM STATE SOURCES	498,191.02	498,191.02	498,191.02	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	838,002.57	838,002.57	838,818.99	816.42
TOTAL INTERFUND TRANSFERS	838,002.57	838,002.57	838,818.99	816.42

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	838,002.57	838,002.57	838,818.99	816.42
TOTAL RECEIPTS	1,336,193.59	1,336,193.59	1,337,010.01	816.42
TOTAL REVENUE	1,336,193.59	1,336,193.59	1,337,010.01	816.42

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	498,191.02	1,336,193.59	1,336,510.01	316.42
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		498,191.02	1,336,193.59	1,337,010.01	816.42
TOTAL EXPENDITURES		498,191.02	1,336,193.59	1,337,010.01	816.42
TOTAL FOR DEBT SERVICE FUND (400)		838,002.57	.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	-102,588.72	338,589.00	441,177.72	102,588.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	377.84	377.84	3,000.00	2,622.16
TOTAL EARNINGS ON INVESTMENTS	377.84	377.84	3,000.00	2,622.16
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	135,000.00	135,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	1,230.89	74,508.57	.00	-74,508.57
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,230.89	74,508.57	135,000.00	60,491.43
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	630.70	2,132.17	.00	-2,132.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	630.70	2,132.17	.00	-2,132.17
TOTAL REVENUE FROM LOCAL SOURCES	2,239.43	77,018.58	138,000.00	60,981.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	12,379.57	15,000.00	2,620.43
TOTAL RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	12,379.57	15,000.00	2,620.43
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	89,337.00	89,337.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	89,337.00	89,337.00
TOTAL REVENUE FROM STATE SOURCES	.00	12,379.57	104,337.00	91,957.43
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	150,234.00	1,460,320.20	1,458,964.62	-1,355.58
TOTAL RESTRICTED THROUGH THE STATE	150,234.00	1,460,320.20	1,458,964.62	-1,355.58
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	150,234.00	1,460,320.20	1,458,964.62	-1,355.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	140,005.00	140,005.00	.00	-140,005.00
TOTAL INTERFUND TRANSFERS	140,005.00	140,005.00	.00	-140,005.00
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	140,005.00	140,005.00	.00	-140,005.00
TOTAL RECEIPTS	292,478.43	1,689,723.35	1,701,301.62	11,578.27

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	189,889.71	2,028,312.35	2,142,479.34	114,166.99

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	58,221.20	417,902.61	444,422.00	26,519.39
0200 EMPLOYEE BENEFITS	19,235.62	131,215.54	124,334.00	-6,881.54
0280 ON-BEHALF	.00	.00	90,458.08	90,458.08
0300 PURCHASED PROF AND TECH SERV	.00	20,403.20	30,021.08	9,617.88
0400 PURCHASED PROPERTY SERVICES	1,500.00	4,114.00	47,528.90	43,414.90
0500 OTHER PURCHASED SERVICES	134.26	1,163.74	9,471.00	8,307.26
0600 SUPPLIES	13,215.35	804,398.79	1,341,509.28	537,110.49
0700 PROPERTY	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,354.54	3,235.00	-1,119.54
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	92,306.43	1,383,552.42	2,092,479.34	708,926.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	16,051.39	52,166.22	50,000.00	-2,166.22
TOTAL 5200 FUND TRANSFERS	16,051.39	52,166.22	50,000.00	-2,166.22
TOTAL EXPENDITURES	108,357.82	1,435,718.64	2,142,479.34	706,760.70
TOTAL FOR FOOD SERVICE FUND (51)	81,531.89	592,593.71	.00	-592,593.71

MONTHLY REPORT - FY 2022 Period 12

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	450.64	5,305.77	.00	-5,305.77
TOTAL EARNINGS ON INVESTMENTS	450.64	5,305.77	.00	-5,305.77
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,000.00	2,000.00	.00	-2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	2,000.00	.00	-2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,450.64	7,305.77	.00	-7,305.77
TOTAL RECEIPTS	2,450.64	7,305.77	.00	-7,305.77
TOTAL REVENUE	2,450.64	7,305.77	.00	-7,305.77

MONTHLY REPORT - FY 2022 Period 12

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	6,000.00	.00	-6,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	6,000.00	.00	-6,000.00
TOTAL EXPENDITURES	.00	6,000.00	.00	-6,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	2,450.64	1,305.77	.00	-1,305.77

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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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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	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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	.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 12

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 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 Alicia Frazier **