

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	17,876,669.80	17,876,669.80	17,876,669.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	124,353.79	39,258,028.59	39,890,127.00	632,098.41
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	38,338.72	1,318,302.98	1,100,000.00	-218,302.98
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	23,109.47	278,774.89	370,000.00	91,225.11
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	588,406.77	3,926,497.64	4,225,000.00	298,502.36
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	774,208.75	44,781,604.10	45,585,127.00	803,522.90
SALES & USE TAXES				
1121 UTILITIES TAX	362,986.61	3,340,458.79	3,817,000.00	476,541.21
TOTAL SALES & USE TAXES	362,986.61	3,340,458.79	3,817,000.00	476,541.21
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	94,133.78	50,000.00	-44,133.78
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES				

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	94,133.78	50,000.00	-44,133.78
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	98,546.47	106,000.00	7,453.53
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	98,546.47	106,000.00	7,453.53
TUITION				
1310 PS DISTRICT TUITION FRM INDIVS	19,679.36	170,132.52	180,000.00	9,867.48
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	19,679.36	170,132.52	180,000.00	9,867.48
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,431.76	50,497.58	50,000.00	-497.58
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,431.76	50,497.58	50,000.00	-497.58
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	503.00	7,432.30	12,000.00	4,567.70
TOTAL COMMUNITY SERVICE ACTIVITIES	503.00	7,432.30	12,000.00	4,567.70

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	843.75	1,470.00	2,200.00	730.00
1911 BUILDING RENTAL	8,830.91	26,030.12	25,000.00	-1,030.12
1912 BUS RENTAL	13,214.98	147,369.80	150,000.00	2,630.20
1919 RENTAL-OTHER	.00	5,500.00	5,500.00	.00
1920 CONTRIBUTIONS / DONATIONS	.00	-37.34	13,000.00	13,037.34
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	106,709.32	183,870.84	80,000.00	-103,870.84
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,598.96	364,203.42	275,700.00	-88,503.42
TOTAL REVENUE FROM LOCAL SOURCES	1,288,408.44	48,907,008.96	50,075,827.00	1,168,818.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,262,089.00	32,776,746.00	39,310,834.00	6,534,088.00
TOTAL STATE PROGRAM	3,262,089.00	32,776,746.00	39,310,834.00	6,534,088.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	150,000.00	150,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	150,000.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,870.41	78,573.35	93,636.00	15,062.65
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,870.41	78,573.35	93,636.00	15,062.65
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	30,928,300.00	30,928,300.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	30,928,300.00	30,928,300.00
TOTAL REVENUE FROM STATE SOURCES	3,269,959.41	32,855,319.35	70,482,770.00	37,627,450.65
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-17,813.20	5,000.00	22,813.20
TOTAL RESTRICTED THROUGH THE STATE	.00	-17,813.20	5,000.00	22,813.20
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	47,910.93	307,260.55	300,000.00	-7,260.55
TOTAL FEDERAL REIMBURSEMENT	47,910.93	307,260.55	300,000.00	-7,260.55
TOTAL REVENUE FROM FEDERAL SOURCES	47,910.93	289,447.35	305,000.00	15,552.65

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-6,551.01	338,068.46	117,379.33	-220,689.13
5210 TRANSFER IN - SALARIES	.00	955,207.80	.00	-955,207.80
5220 INDIRECT COSTS TRANSFER	18,129.00	135,125.00	190,036.37	54,911.37
TOTAL INTERFUND TRANSFERS	11,577.99	1,428,401.26	307,415.70	-1,120,985.56
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	60,000.00	.00	-60,000.00
5341 SALE OF SURPLUS EQ-ONLINE AUCTION	.00	81,899.30	500.00	-81,399.30
5341 DISPOSAL PROCEEDS - TECH EQ	.00	6,666.81	1,500.00	-5,166.81
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	148,566.11	2,000.00	-146,566.11
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	11,577.99	1,576,967.37	309,415.70	-1,267,551.67
TOTAL RECEIPTS	4,617,856.77	83,628,743.03	121,173,012.70	37,544,269.67
TOTAL REVENUE	22,494,526.57	101,505,412.83	139,049,682.50	37,544,269.67

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,769,475.21	30,381,908.40	44,014,128.61	13,632,220.21
0200 EMPLOYEE BENEFITS	273,633.06	5,165,905.30	3,476,822.19	-1,689,083.11
0280 ON-BEHALF	.00	.00	26,659,500.00	26,659,500.00
0300 PURCHASED PROF AND TECH SERV	10,467.04	194,239.85	104,961.92	-89,277.93
0400 PURCHASED PROPERTY SERVICES	19,541.29	241,372.56	228,100.00	-13,272.56
0500 OTHER PURCHASED SERVICES	12,041.38	47,905.83	68,430.00	20,524.17
0600 SUPPLIES	112,160.72	1,233,173.92	2,954,336.02	1,721,162.10
0700 PROPERTY	.00	8,013.30	37,513.30	29,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,900.15	1,513,623.70	79,712.56	-1,433,911.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,244,218.85	38,786,142.86	77,623,504.60	38,837,361.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	534,620.81	4,600,420.96	6,267,035.40	1,666,614.44
0200 EMPLOYEE BENEFITS	45,403.74	400,722.99	595,983.44	195,260.45
0280 ON-BEHALF	.00	.00	881,600.00	881,600.00
0300 PURCHASED PROF AND TECH SERV	123,255.92	216,028.35	367,610.00	151,581.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	292.84	3,649.42	6,030.00	2,380.58
0600 SUPPLIES	5,897.51	30,367.80	24,497.00	-5,870.80
0700 PROPERTY	.00	1,200.00	.00	-1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	709,470.82	5,252,389.52	8,143,055.84	2,890,666.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	276,401.07	2,648,901.09	3,611,860.45	962,959.36
0200 EMPLOYEE BENEFITS	19,336.83	206,507.89	274,286.56	67,778.67
0280 ON-BEHALF	.00	.00	629,400.00	629,400.00
0300 PURCHASED PROF AND TECH SERV	2,445.00	5,132.00	23,500.00	18,368.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,323.95	10,249.99	30,900.00	20,650.01
0600 SUPPLIES	25,564.78	477,353.62	529,877.00	52,523.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,872.56	5,043.76	2,171.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	325,071.63	3,351,017.15	5,104,867.77	1,753,850.62
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	48,242.76	424,544.74	515,646.00	91,101.26
0200 EMPLOYEE BENEFITS	1,793.79	50,841.23	242,447.85	191,606.62
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	12,003.32	710,890.51	773,059.00	62,168.49
0400 PURCHASED PROPERTY SERVICES	2,659.23	37,184.63	46,000.00	8,815.37
0500 OTHER PURCHASED SERVICES	1,287.43	363,280.14	382,888.80	19,608.66
0600 SUPPLIES	8,493.27	73,285.83	40,673.18	-32,612.65
0700 PROPERTY	.00	40,382.87	2,700.00	-37,682.87
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	56,912.29	74,785.00	17,872.71
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	74,674.80	1,757,322.24	2,168,199.83	410,877.59
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	476,292.27	4,636,929.37	6,010,919.56	1,373,990.19
0200 EMPLOYEE BENEFITS	61,808.02	606,687.78	809,061.00	202,373.22
0280 ON-BEHALF	.00	.00	1,040,300.00	1,040,300.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	538,100.29	5,243,617.15	7,860,280.56	2,616,663.41
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	116,672.36	1,130,457.95	1,958,546.00	828,088.05
0200 EMPLOYEE BENEFITS	32,452.22	319,685.40	484,308.52	164,623.12
0280 ON-BEHALF	.00	.00	233,000.00	233,000.00
0300 PURCHASED PROF AND TECH SERV	18,491.46	89,375.61	126,786.56	37,410.95
0400 PURCHASED PROPERTY SERVICES	.00	16,579.00	16,579.00	.00
0500 OTHER PURCHASED SERVICES	-10,376.16	150,659.80	377,999.51	227,339.71
0600 SUPPLIES	159,190.28	1,834,445.24	2,514,832.96	680,387.72
0700 PROPERTY	.00	63,669.53	72,676.80	9,007.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,749.85	5,600.00	1,850.15
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	316,430.16	3,608,622.38	5,790,329.35	2,181,706.97
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	303,892.19	3,003,799.56	3,512,718.84	508,919.28
0200 EMPLOYEE BENEFITS	105,238.28	1,039,889.70	1,213,802.00	173,912.30
0280 ON-BEHALF	.00	.00	631,000.00	631,000.00
0300 PURCHASED PROF AND TECH SERV	565.00	2,912.00	17,300.00	14,388.00
0400 PURCHASED PROPERTY SERVICES	111,397.92	976,441.04	953,055.50	-23,385.54
0500 OTHER PURCHASED SERVICES	7,919.73	307,830.31	337,771.00	29,940.69
0600 SUPPLIES	274,493.91	2,276,907.08	2,344,762.94	67,855.86
0700 PROPERTY	-6,693.63	279,469.44	85,500.00	-193,969.44

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	3,093.63	15,708.26	28,685.58	12,977.32
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	799,907.03	7,902,957.39	9,124,595.86	1,221,638.47
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	278,191.22	2,572,678.61	3,361,819.41	789,140.80
0200 EMPLOYEE BENEFITS	100,469.57	939,033.84	1,003,853.00	64,819.16
0280 ON-BEHALF	.00	.00	573,500.00	573,500.00
0300 PURCHASED PROF AND TECH SERV	100.32	241.32	2,250.00	2,008.68
0400 PURCHASED PROPERTY SERVICES	2,128.79	71,982.09	81,328.54	9,346.45
0500 OTHER PURCHASED SERVICES	1,093.02	171,140.92	168,495.20	-2,645.72
0600 SUPPLIES	51,921.27	818,535.48	1,351,723.10	533,187.62
0700 PROPERTY	.00	173,784.00	690,000.00	516,216.00
0800 DEBT SERVICE AND MISCELLANEOUS	397.70	8,618.68	15,800.00	7,181.32
TOTAL 2700 STUDENT TRANSPORTATION	434,301.89	4,756,014.94	7,248,769.25	2,492,754.31
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	525.00	525.00	.00	-525.00
0200 EMPLOYEE BENEFITS	24.63	24.63	.00	-24.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	735.00	4,780.00	4,045.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,600.00	2,600.00
0600 SUPPLIES	48.11	625.09	1,700.00	1,074.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	597.74	1,959.72	9,130.00	7,170.28
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	24,321.66	197,565.92	258,853.00	61,287.08
0200 EMPLOYEE BENEFITS	4,146.30	39,607.68	49,555.00	9,947.32
0300 PURCHASED PROF AND TECH SERV	.00	1,941.93	19,400.00	17,458.07
0400 PURCHASED PROPERTY SERVICES	-26,529.24	83,734.37	433,000.00	349,265.63
0500 OTHER PURCHASED SERVICES	410.10	3,077.81	3,400.00	322.19
0600 SUPPLIES	672.00	28,105.28	48,709.00	20,603.72
0700 PROPERTY	26,700.00	89,734.93	317,000.00	227,265.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	747.00	1,085.00	338.00
TOTAL 4300 ARCHITECTURAL/ENGIN	29,720.82	444,514.92	1,131,002.00	686,487.08
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	189,172.87	189,173.00	.13
TOTAL 5100 DEBT SERVICE	.00	189,172.87	189,173.00	.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	108,317.00	25,000.00	-83,317.00
TOTAL 5200 FUND TRANSFERS	.00	108,317.00	25,000.00	-83,317.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	14,605,774.44	14,605,774.44
TOTAL 5300 CONTINGENCY	.00	.00	14,605,774.44	14,605,774.44
TOTAL EXPENDITURES	7,472,494.03	71,402,048.14	139,049,682.50	67,647,634.36
TOTAL FOR GENERAL FUND (1)	15,022,032.54	30,103,364.69	.00	-30,103,364.69

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	3,297.31	250,990.63	377,104.26	126,113.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,297.31	250,990.63	377,104.26	126,113.63
TOTAL REVENUE FROM LOCAL SOURCES	3,297.31	250,990.63	377,104.26	126,113.63
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	.00	1,987,427.68	2,204,770.85	217,343.17
TOTAL RESTRICTED	.00	1,987,427.68	2,204,770.85	217,343.17

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,987,427.68	2,204,770.85	217,343.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY16	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,171,104.84	7,660,670.37	9,653,809.00	1,993,138.63
TOTAL RESTRICTED THROUGH THE STATE	1,171,104.84	7,660,670.37	9,653,809.00	1,993,138.63
TOTAL REVENUE FROM FEDERAL SOURCES	1,171,104.84	7,660,670.37	9,653,809.00	1,993,138.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	240,662.96	489,234.34	324,365.76	-164,868.58
5231 GRANT XFERS FROM TITLE II	.00	.00	119,569.00	119,569.00
5232 NCLB XFR FROM TITLE IV	.00	.00	33,609.00	33,609.00
5241 GRANT XFERS TO TITLE I	.00	.00	-153,178.00	-153,178.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	240,662.96	489,234.34	324,365.76	-164,868.58
TOTAL OTHER RECEIPTS	240,662.96	489,234.34	324,365.76	-164,868.58
TOTAL RECEIPTS	1,415,065.11	10,388,323.02	12,560,049.87	2,171,726.85

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,415,065.11	10,388,323.02	12,560,049.87	2,171,726.85

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	169,691.04	2,395,650.02	1,687,639.62	-708,010.40
0200 EMPLOYEE BENEFITS	53,883.18	526,173.79	357,848.83	-168,324.96
0300 PURCHASED PROF AND TECH SERV	11,644.08	335,873.45	206,117.00	-129,756.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	215.88	5,826.14	12,552.00	6,725.86
0600 SUPPLIES	222,195.59	1,495,658.10	728,675.80	-766,982.30
0700 PROPERTY	.00	10,072.98	424,839.89	414,766.91
0800 DEBT SERVICE AND MISCELLANEOUS	445.20	15,738.93	10,000.00	-5,738.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	458,074.97	4,784,993.41	3,427,673.14	-1,357,320.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,506.18	599,881.11	542,272.88	-57,608.23
0200 EMPLOYEE BENEFITS	12,487.26	115,263.54	85,565.12	-29,698.42
0300 PURCHASED PROF AND TECH SERV	27,653.79	157,271.18	53,300.00	-103,971.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,396.62	24,454.83	17,200.00	-7,254.83
0600 SUPPLIES	412.80	135,208.79	55,806.18	-79,402.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-750.00	.00	750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	108,456.65	1,031,329.45	754,144.18	-277,185.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	104,228.09	957,035.05	1,372,520.96	415,485.91
0200 EMPLOYEE BENEFITS	34,545.42	308,477.85	451,999.46	143,521.61
0300 PURCHASED PROF AND TECH SERV	14,800.00	107,045.55	131,256.65	24,211.10
0400 PURCHASED PROPERTY SERVICES	.00	292.93	300.00	7.07
0500 OTHER PURCHASED SERVICES	441.45	27,438.54	46,992.00	19,553.46
0600 SUPPLIES	35,463.00	345,432.40	525,324.74	179,892.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	189,477.96	1,745,722.32	2,528,393.81	782,671.49

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	86,072.00	.00	-86,072.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	86,072.00	.00	-86,072.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,889.35	30,889.35	.00	-30,889.35
0600 SUPPLIES	.00	10,329.00	.00	-10,329.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,889.35	41,218.35	.00	-41,218.35
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	19,360.61	.00	-19,360.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	19,360.61	.00	-19,360.61
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	50,820.49	.00	-50,820.49
0200 EMPLOYEE BENEFITS	.00	19,063.18	.00	-19,063.18
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	12,297.71	.00	-12,297.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	82,181.38	.00	-82,181.38
3100 FOOD SERVICE OPERATION				

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	91,964.22	1,052,059.16	5,703,675.00	4,651,615.84
0200	EMPLOYEE BENEFITS	59,466.78	598,152.31	.00	-598,152.31
0600	SUPPLIES	5,383.66	106,759.07	.00	-106,759.07
0800	DEBT SERVICE AND MISCELLANEOUS	5,774.47	62,992.06	.00	-62,992.06
TOTAL 3200 DAY CARE OPERATIONS		162,589.13	1,819,962.60	5,703,675.00	3,883,712.40
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	9,693.29	79,935.11	109,695.12	29,760.01
0200	EMPLOYEE BENEFITS	862.90	7,649.39	12,937.00	5,287.61
0300	PURCHASED PROF AND TECH SERV	.00	163.00	800.00	637.00
0500	OTHER PURCHASED SERVICES	22.22	61.11	2,012.00	1,950.89
0600	SUPPLIES	4,153.90	14,372.99	16,340.62	1,967.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,379.00	4,379.00
TOTAL 3300 COMMUNITY SERVICES		14,732.31	102,181.60	146,163.74	43,982.14
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	964,220.37	9,713,021.72	12,560,049.87	2,847,028.15
TOTAL FOR SPECIAL REVENUE (2)	450,844.74	675,301.30	.00	-675,301.30

MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,656,502.27	1,656,502.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	96.53	2,168.73	.00	-2,168.73
TOTAL EARNINGS ON INVESTMENTS	96.53	2,168.73	.00	-2,168.73
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	5,431.66	113,902.70	.00	-113,902.70
1720 BOOKSTORE SALES-DISTRICT ACTIV	255.00	16,733.86	.00	-16,733.86
1740 STUDENT FEES-DISTRICT ACTIVITY	28,107.03	1,721,690.94	.00	-1,721,690.94
1790 OTHER DIST/STUDENT ACTIVIT INC	4,256.00	135,168.58	.00	-135,168.58
TOTAL STUDENT ACTIVITIES	38,049.69	1,987,496.08	.00	-1,987,496.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	5,285.65	340,838.17	.00	-340,838.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,285.65	340,838.17	.00	-340,838.17
TOTAL REVENUE FROM LOCAL SOURCES	43,431.87	2,330,502.98	.00	-2,330,502.98
TOTAL RECEIPTS	43,431.87	2,330,502.98	.00	-2,330,502.98
TOTAL REVENUE	43,431.87	3,987,005.25	1,656,502.27	-2,330,502.98

MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	182.70	.00	-182.70
0200 EMPLOYEE BENEFITS	.00	67.79	.00	-67.79
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	250.49	.00	-250.49
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,502.92	85,049.81	.00	-85,049.81
0200 EMPLOYEE BENEFITS	621.73	9,038.78	.00	-9,038.78
0300 PURCHASED PROF AND TECH SERV	330.00	31,559.25	.00	-31,559.25
0400 PURCHASED PROPERTY SERVICES	15,252.15	177,770.02	.00	-177,770.02
0500 OTHER PURCHASED SERVICES	10,255.06	138,862.49	.00	-138,862.49
0600 SUPPLIES	123,486.11	1,104,853.72	1,468,927.39	364,073.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,279.37	.00	-13,279.37
TOTAL 1000 INSTRUCTION	157,447.97	1,560,413.44	1,468,927.39	-91,486.05
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	4,458.50	.00	-4,458.50
0600 SUPPLIES	.00	.00	35,408.00	35,408.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	4,458.50	35,408.00	30,949.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	63,749.56	437,520.77	152,166.88	-285,353.89
TOTAL 5200 FUND TRANSFERS	63,749.56	437,520.77	152,166.88	-285,353.89
5300 CONTINGENCY				
0840 CONTINGENCY	.00	1,656,502.27	.00	-1,656,502.27
TOTAL 5300 CONTINGENCY	.00	1,656,502.27	.00	-1,656,502.27
TOTAL EXPENDITURES	221,197.53	3,659,145.47	1,656,502.27	-2,002,643.20
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	-177,765.66	327,859.78	.00	-327,859.78

MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	244,207.65	244,207.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	700.00	.00	-700.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	320.00	.00	-320.00
1790 OTHER DIST/STUDENT ACTIVIT INC	55,214.48	639,746.49	398,475.18	-241,271.31
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	55,214.48	640,766.49	398,475.18	-242,291.31
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	54,983.14	.00	-54,983.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	54,983.14	.00	-54,983.14
TOTAL REVENUE FROM LOCAL SOURCES	55,214.48	695,749.63	398,475.18	-297,274.45
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				

MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	55,214.48	695,749.63	2,801,285.75	2,105,536.12
TOTAL REVENUE	55,214.48	695,749.63	3,045,493.40	2,349,743.77

MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND 22 MY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	48,580.57	496,193.41	195,988.29	-300,205.12
0200	EMPLOYEE BENEFITS	5,927.72	59,295.51	33,150.00	-26,145.51
0300	PURCHASED PROF AND TECH SERV	.00	600.00	79,400.00	78,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500	OTHER PURCHASED SERVICES	.00	34.40	9,000.00	8,965.60
0600	SUPPLIES	6,921.45	93,580.14	321,702.65	228,122.51
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,541.21	1,505.00	-1,036.21
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		61,429.74	652,244.67	642,682.83	-9,561.84
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	61,429.74	652,244.67	642,682.83	-9,561.84
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	-6,215.26	43,504.96	2,402,810.57	2,359,305.61

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	.00	601,762.00	1,203,523.00	601,761.00
TOTAL RESTRICTED	.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE FROM STATE SOURCES	.00	601,762.00	1,203,523.00	601,761.00
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	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE	.00	601,762.00	1,203,523.00	601,761.00

MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,203,523.00	1,203,523.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	1,203,523.00	1,203,523.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	150,689.13	150,689.13	.00	-150,689.13
	TOTAL 5200 FUND TRANSFERS	150,689.13	150,689.13	.00	-150,689.13

MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	150,689.13	150,689.13	1,203,523.00	1,052,833.87
TOTAL FOR CAPITAL OUTLAY FUND (310)	-150,689.13	451,072.87	.00	-451,072.87

MONTHLY REPORT - FY 2022 Period 10

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	48,359.87	16,123,330.01	15,869,140.00	-254,190.01
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	48,359.87	16,123,330.01	15,869,140.00	-254,190.01
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	48,359.87	16,123,330.01	15,869,140.00	-254,190.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	2,536,745.00	5,020,759.00	2,484,014.00

MONTHLY REPORT - FY 2022 Period 10

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	2,536,745.00	5,020,759.00	2,484,014.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,536,745.00	5,020,759.00	2,484,014.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	48,359.87	18,660,075.01	20,889,899.00	2,229,823.99
TOTAL REVENUE	48,359.87	18,660,075.01	20,889,899.00	2,229,823.99

MONTHLY REPORT - FY 2022 Period 10

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	241,124.56	246,444.00	5,319.44
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	241,124.56	246,444.00	5,319.44
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,361,613.62	6,361,613.62
TOTAL 4900 OTHER - FACILITIES	.00	.00	6,361,613.62	6,361,613.62
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,808,067.97	11,315,074.09	14,281,841.38	2,966,767.29
TOTAL 5200 FUND TRANSFERS	1,808,067.97	11,315,074.09	14,281,841.38	2,966,767.29
TOTAL EXPENDITURES	1,808,067.97	11,556,198.65	20,889,899.00	9,333,700.35
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	-1,759,708.10	7,103,876.36	.00	-7,103,876.36

MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-20,432,694.52	-20,432,694.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	34.82	3,422.15	45,069.00	41,646.85
TOTAL EARNINGS ON INVESTMENTS	34.82	3,422.15	45,069.00	41,646.85
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16
TOTAL REVENUE FROM LOCAL SOURCES	34.82	3,422.15	43,168.84	39,746.69
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-485,085.00	-485,085.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	8,800,000.00	.00	-8,800,000.00
5120 BOND PREMIUM PROCEEDS	.00	180,159.50	.00	-180,159.50
TOTAL BOND ISSUANCE	.00	8,980,159.50	.00	-8,980,159.50
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	8,980,159.50	.00	-8,980,159.50
TOTAL RECEIPTS	34.82	8,983,581.65	-441,916.16	-9,425,497.81
TOTAL REVENUE	34.82	8,983,581.65	-20,874,610.68	-29,858,192.33

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	573,815.64	4,871,044.77	.00	-4,871,044.77
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		573,815.64	4,871,044.77	.00	-4,871,044.77
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	70,550.00	-4,358,435.62	-4,428,985.62
TOTAL 5200 FUND TRANSFERS		.00	70,550.00	-4,358,435.62	-4,428,985.62
TOTAL EXPENDITURES		573,815.64	4,941,594.77	-4,532,731.32	-9,474,326.09
TOTAL FOR CONSTRUCTION FUND (360)		-573,780.82	4,041,986.88	-16,341,879.36	-20,383,866.24

MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	434,323.00	434,323.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	434,323.00	434,323.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	434,323.00	434,323.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	6,700,000.00	.00	-6,700,000.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	6,700,000.00	.00	-6,700,000.00
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,808,067.97	11,385,624.09	14,281,841.38	2,896,217.29
TOTAL INTERFUND TRANSFERS	1,808,067.97	11,385,624.09	14,281,841.38	2,896,217.29
TOTAL OTHER RECEIPTS	1,808,067.97	18,085,624.09	14,281,841.38	-3,803,782.71
TOTAL RECEIPTS	1,808,067.97	18,085,624.09	14,716,164.38	-3,369,459.71
TOTAL REVENUE	1,808,067.97	18,085,624.09	14,716,164.38	-3,369,459.71

MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	25,005.47	.00	-25,005.47
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	25,005.47	.00	-25,005.47
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	128,369.53	.00	-128,369.53
0800 DEBT SERVICE AND MISCELLANEOUS	1,808,067.97	11,315,074.09	14,716,164.38	3,401,090.29
0900 OTHER ITEMS	.00	6,617,175.00	.00	-6,617,175.00
TOTAL 5100 DEBT SERVICE	1,808,067.97	18,060,618.62	14,716,164.38	-3,344,454.24
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,808,067.97	18,085,624.09	14,716,164.38	-3,369,459.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,932,276.80	1,453,954.68	-478,322.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	145.01	1,164.96	5,000.00	3,835.04
TOTAL EARNINGS ON INVESTMENTS	145.01	1,164.96	5,000.00	3,835.04
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	24,847.05	254,272.23	2,095,000.00	1,840,727.77
1612 REIMBURSABLE SCH BREAKFAST PRG	1,443.35	15,410.61	224,500.00	209,089.39
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	4,157.57	37,929.76	141,500.00	103,570.24
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	10,180.58	47,608.92	83,600.00	35,991.08
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	40,628.55	355,221.52	2,544,600.00	2,189,378.48
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	-129.38	-213.54	1,700.00	1,913.54
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-129.38	-213.54	1,700.00	1,913.54
TOTAL REVENUE FROM LOCAL SOURCES	40,644.18	356,172.94	2,551,300.00	2,195,127.06
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	259,400.00	259,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	259,400.00	259,400.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	299,400.00	299,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	934,790.19	5,409,666.53	1,421,000.00	-3,988,666.53
TOTAL RESTRICTED THROUGH THE STATE	934,790.19	5,409,666.53	1,421,000.00	-3,988,666.53
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	16,105.91	277,000.00	260,894.09
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	16,105.91	277,000.00	260,894.09
TOTAL REVENUE FROM FEDERAL SOURCES	934,790.19	5,425,772.44	1,698,000.00	-3,727,772.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	975,434.37	5,781,945.38	4,548,700.00	-1,233,245.38
TOTAL REVENUE	975,434.37	7,714,222.18	6,002,654.68	-1,711,567.50

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	117,641.47	993,197.15	1,523,505.30	530,308.15
0200 EMPLOYEE BENEFITS	39,094.45	328,016.49	447,024.00	119,007.51
0280 ON-BEHALF	.00	.00	259,600.00	259,600.00
0300 PURCHASED PROF AND TECH SERV	80.00	3,548.00	5,169.18	1,621.18
0400 PURCHASED PROPERTY SERVICES	536.25	7,472.61	33,031.78	25,559.17
0500 OTHER PURCHASED SERVICES	6,115.57	70,906.79	139,502.75	68,595.96
0600 SUPPLIES	313,912.95	2,804,562.81	2,034,626.60	-769,936.21
0700 PROPERTY	10,541.98	16,588.45	180,284.92	163,696.47
0800 DEBT SERVICE AND MISCELLANEOUS	649.57	16,893.58	36,743.00	19,849.42
0840 CONTINGENCY	.00	.00	1,153,130.78	1,153,130.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	488,572.24	4,241,185.88	5,812,618.31	1,571,432.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,129.00	135,125.00	190,036.37	54,911.37
TOTAL 5200 FUND TRANSFERS	18,129.00	135,125.00	190,036.37	54,911.37
TOTAL EXPENDITURES	506,701.24	4,376,310.88	6,002,654.68	1,626,343.80
TOTAL FOR FOOD SERVICE FUND (51)	468,733.13	3,337,911.30	.00	-3,337,911.30

MONTHLY REPORT - FY 2022 Period 10

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,903,906.91	1,752,275.11	-151,631.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	239,450.94	2,472,950.48	2,672,707.00	199,756.52
TOTAL TUITION	239,450.94	2,472,950.48	2,672,707.00	199,756.52
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	150.84	1,218.09	7,000.00	5,781.91
TOTAL EARNINGS ON INVESTMENTS	150.84	1,218.09	7,000.00	5,781.91
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	239,601.78	2,474,168.57	2,679,707.00	205,538.43
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	279,300.00	279,300.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	279,300.00	279,300.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	279,300.00	279,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	768.00	23,651.60	.00	-23,651.60

MONTHLY REPORT - FY 2022 Period 10

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	768.00	23,651.60	.00	-23,651.60
TOTAL REVENUE FROM FEDERAL SOURCES	768.00	23,651.60	.00	-23,651.60
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	240,369.78	2,497,820.17	2,959,007.00	461,186.83
TOTAL REVENUE	240,369.78	4,401,727.08	4,711,282.11	309,555.03

MONTHLY REPORT - FY 2022 Period 10

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	10,658.91	189,237.24	1,658,388.00	1,469,150.76
0200 EMPLOYEE BENEFITS	4,802.55	59,808.92	387,976.00	328,167.08
0280 ON-BEHALF	.00	.00	279,300.00	279,300.00
0300 PURCHASED PROF AND TECH SERV	128.00	9,267.01	65,882.00	56,614.99
0400 PURCHASED PROPERTY SERVICES	285.00	1,553.20	24,800.00	23,246.80
0500 OTHER PURCHASED SERVICES	1,583.46	9,927.71	7,754.87	-2,172.84
0600 SUPPLIES	20,207.46	101,949.80	414,474.50	312,524.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,690.67	105,823.96	1,456,890.13	1,351,066.17
0840 CONTINGENCY	.00	.00	365,453.24	365,453.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	42,356.05	477,567.84	4,660,918.74	4,183,350.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-20,326.74	1,045,983.70	50,363.37	-995,620.33
TOTAL 5200 FUND TRANSFERS	-20,326.74	1,045,983.70	50,363.37	-995,620.33
TOTAL EXPENDITURES	22,029.31	1,523,551.54	4,711,282.11	3,187,730.57
TOTAL FOR DAYCARE PROGRAM (52)	218,340.47	2,878,175.54	.00	-2,878,175.54

MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-471.50	-1,262.50	.00	1,262.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-471.50	-1,262.50	.00	1,262.50
TOTAL OTHER RECEIPTS	-471.50	-1,262.50	.00	1,262.50
TOTAL RECEIPTS	-471.50	-1,262.50	.00	1,262.50
TOTAL REVENUE	-471.50	-1,262.50	.00	1,262.50

MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	47.15	4,662,043.82	.00	-4,662,043.82
TOTAL 1000 INSTRUCTION	47.15	4,662,043.82	.00	-4,662,043.82
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	374.97	.00	-374.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	374.97	.00	-374.97
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	60,205.55	.00	-60,205.55
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	60,205.55	.00	-60,205.55
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	164.25	.00	-164.25
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	164.25	.00	-164.25
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	63.77	.00	-63.77
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	63.77	.00	-63.77
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	1,968,019.56	.00	-1,968,019.56
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,968,019.56	.00	-1,968,019.56
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL CAPITAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	801,688.89	.00	-801,688.89
TOTAL 2700 STUDENT TRANSPORTATION	.00	801,688.89	.00	-801,688.89
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	47.15	7,492,560.81	.00	-7,492,560.81
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-518.65	-7,493,823.31	.00	7,493,823.31

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE ASSET FOOD SERV	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	138,851.63	.00	-138,851.63
TOTAL 3100 FOOD SERVICE OPERATION	.00	138,851.63	.00	-138,851.63
TOTAL EXPENDITURES	.00	138,851.63	.00	-138,851.63
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	.00	-138,851.63	.00	138,851.63

MONTHLY REPORT - FY 2022 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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