

## 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	.00	.00	2,413,287.20	2,413,287.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	53,219.97	3,971,872.07	3,515,000.00	-456,872.07
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	13,350.79	59,995.42	100,000.00	40,004.58
1117 MOTOR VEHICLE TAX	136,384.75	506,058.72	470,000.00	-36,058.72
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	18.38	433,714.38	490,000.00	56,285.62
TOTAL AD VALOREM TAXES	202,973.89	4,971,640.59	4,575,000.00	-396,640.59
SALES & USE TAXES				
1121 UTILITIES TAX	130,710.90	1,020,053.58	1,100,000.00	79,946.42
TOTAL SALES & USE TAXES	130,710.90	1,020,053.58	1,100,000.00	79,946.42
INCOME TAXES				
1131 OCCUPATIONAL 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	4,003.69	8,000.00	3,996.31
TOTAL OTHER TAXES	.00	4,003.69	8,000.00	3,996.31
REVENUE OTHER LOCAL GOVERNMENT UNITS				

# HART COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	79,342.23	90,000.00	10,657.77
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	79,342.23	90,000.00	10,657.77
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,324.41	47,630.16	25,000.00	-22,630.16
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,324.41	47,630.16	25,000.00	-22,630.16
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	25.00	25.00	5,000.00	4,975.00
TOTAL STUDENT ACTIVITIES	25.00	25.00	5,000.00	4,975.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	34,857.94	5,000.00	-29,857.94
1990 MISCELLANEOUS REVENUE	948.28	-28,738.72	60,000.00	88,738.72
1990 BUS GARAGE REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	948.28	6,119.22	65,000.00	58,880.78
TOTAL REVENUE FROM LOCAL SOURCES	339,982.48	6,128,814.47	5,868,000.00	-260,814.47

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	875,331.00	8,823,384.00	10,659,442.00	1,836,058.00
TOTAL STATE PROGRAM	875,331.00	8,823,384.00	10,659,442.00	1,836,058.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRIVER TRAINING REIMBURSE	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES-REIMBURSE	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD Transportation	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	12,000.00	12,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,000.00	12,000.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	875,331.00	8,823,384.00	10,696,442.00	1,873,058.00

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	22,662.57	183,846.64	215,000.00	31,153.36
TOTAL FEDERAL REIMBURSEMENT	22,662.57	183,846.64	215,000.00	31,153.36
TOTAL REVENUE FROM FEDERAL SOURCES	22,662.57	183,846.64	215,000.00	31,153.36
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER	10,242.55	98,919.09	85,000.00	-13,919.09
TOTAL INTERFUND TRANSFERS	10,242.55	98,919.09	85,000.00	-13,919.09
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	14,312.51	1,000.00	-13,312.51
5342 LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	14,312.51	1,000.00	-13,312.51
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.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 RECEIPTS	10,242.55	113,231.60	86,000.00	-27,231.60
TOTAL RECEIPTS	1,248,218.60	15,249,276.71	16,865,442.00	1,616,165.29
TOTAL REVENUE	1,248,218.60	15,249,276.71	19,278,729.20	4,029,452.49

# HART COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0200 EMPLOYEE BENEFITS	.00	28.45	.00	-28.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	28.45	.00	-28.45
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	582,063.00	5,371,557.25	7,829,663.70	2,458,106.45
0200 EMPLOYEE BENEFITS	41,950.42	403,506.77	538,737.96	135,231.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	519.00	3,469.00	2,950.00
0400 PURCHASED PROPERTY SERVICES	3,855.16	40,424.99	92,299.00	51,874.01
0500 OTHER PURCHASED SERVICES	726.17	7,789.05	13,250.00	5,460.95
0600 SUPPLIES	12,108.61	94,124.83	196,366.74	102,241.91
0700 PROPERTY	3,412.70	10,036.26	20,691.00	10,654.74
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	2,780.00	12,400.00	9,620.00
TOTAL 1000 INSTRUCTION	644,216.06	5,930,738.15	8,706,877.40	2,776,139.25
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	84,889.05	783,543.63	1,016,122.00	232,578.37
0200 EMPLOYEE BENEFITS	5,447.12	50,730.60	68,840.00	18,109.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,921.61	226,036.72	186,650.00	-39,386.72
0500 OTHER PURCHASED SERVICES	139.92	4,153.05	47,855.37	43,702.32
0600 SUPPLIES	792.76	7,177.64	24,535.00	17,357.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	139.50	2,892.00	2,752.50
TOTAL 2100 STUDENT SUPPORT SERVICES	131,210.46	1,071,781.14	1,346,894.37	275,113.23
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	57,679.58	572,479.58	757,384.00	184,904.42
0200 EMPLOYEE BENEFITS	3,763.64	37,009.49	48,586.00	11,576.51
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	10,198.00	2,500.00	-7,698.00
0400 PURCHASED PROPERTY SERVICES	.00	400.00	.00	-400.00
0500 OTHER PURCHASED SERVICES	195.36	1,897.66	4,300.00	2,402.34
0600 SUPPLIES	474.65	4,548.30	22,524.45	17,976.15
0700 PROPERTY	.00	.00	770.00	770.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	3,100.00	2,600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	62,113.23	627,033.03	839,164.45	212,131.42

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	26,306.64	257,983.77	305,930.00	47,946.23
0200 EMPLOYEE BENEFITS	27,783.47	224,546.12	461,360.00	236,813.88
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,630.00	73,246.23	208,950.00	135,703.77
0400 PURCHASED PROPERTY SERVICES	1,663.54	16,076.90	22,500.00	6,423.10
0500 OTHER PURCHASED SERVICES	8,574.66	30,269.01	129,490.00	99,220.99
0600 SUPPLIES	762.49	16,888.90	22,800.00	5,911.10
0700 PROPERTY	.00	2,902.73	7,500.00	4,597.27
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	15,456.86	21,000.00	5,543.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	66,795.80	637,370.52	1,179,530.00	542,159.48
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	81,594.96	807,631.97	1,004,480.00	196,848.03
0200 EMPLOYEE BENEFITS	10,280.79	98,485.03	118,689.00	20,203.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,348.00	2,349.00	1,001.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,099.56	54,123.05	67,708.11	13,585.06
0600 SUPPLIES	12,208.68	52,616.19	16,336.80	-36,279.39
0700 PROPERTY	.00	1,797.16	1,810.00	12.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,045.90	1,523.00	-1,522.90
0840 CONTINGENCY	.00	.00	94,408.60	94,408.60
TOTAL 2400 SCHOOL ADMIN SUPPORT	109,183.99	1,019,047.30	1,307,304.51	288,257.21
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	27,493.37	269,524.94	440,475.00	170,950.06
0200 EMPLOYEE BENEFITS	-10,821.49	-124,411.97	59,789.00	184,200.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	279.00	335.50	6,050.00	5,714.50
0500 OTHER PURCHASED SERVICES	2,126.02	2,254.41	6,450.00	4,195.59
0600 SUPPLIES	.00	2,565.49	5,500.00	2,934.51
0700 PROPERTY	10,548.04	32,490.77	89,500.00	57,009.23
0800 DEBT SERVICE AND MISCELLANEOUS	-3,044.99	8,830.62	33,000.00	24,169.38
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,579.95	191,589.76	640,764.00	449,174.24
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	58,442.06	575,059.89	759,703.00	184,643.11
0200 EMPLOYEE BENEFITS	22,779.92	225,353.00	265,396.00	40,043.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,103.18	350,829.86	54,165.00	-296,664.86

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	9,775.53	106,368.39	345,950.00	239,581.61
0500 OTHER PURCHASED SERVICES	515.77	83,413.67	81,525.00	-1,888.67
0600 SUPPLIES	89,295.53	814,032.55	779,789.63	-34,242.92
0700 PROPERTY	1,038.15	42,462.21	127,655.00	85,192.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,499.00	2,225.00	726.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	198,950.14	2,199,018.57	2,416,408.63	217,390.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	55,473.21	513,371.71	691,522.00	178,150.29
0200 EMPLOYEE BENEFITS	21,817.29	204,168.14	257,106.00	52,937.86
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,065.00	2,887.16	10,300.00	7,412.84
0400 PURCHASED PROPERTY SERVICES	234.23	2,163.44	2,825.00	661.56
0500 OTHER PURCHASED SERVICES	3,509.58	77,297.58	91,850.00	14,552.42
0600 SUPPLIES	49,695.02	311,009.30	349,200.00	38,190.70
0700 PROPERTY	.00	4,643.97	202,800.00	198,156.03
0800 DEBT SERVICE AND MISCELLANEOUS	419.07	7,495.95	8,200.00	704.05
TOTAL 2700 STUDENT TRANSPORTATION	133,213.40	1,123,037.25	1,613,803.00	490,765.75
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,500.00	5,500.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	5,500.00	5,500.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	307,223.88	102,793.00	-204,430.88
TOTAL 5100 DEBT SERVICE	.00	307,223.88	102,793.00	-204,430.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,126.00	43,970.00	42,193.00	-1,777.00
TOTAL 5200 FUND TRANSFERS	25,126.00	43,970.00	42,193.00	-1,777.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,259,463.07	1,259,463.07
TOTAL 5300 CONTINGENCY	.00	.00	1,259,463.07	1,259,463.07
TOTAL EXPENDITURES	1,397,389.03	13,150,838.05	19,460,695.43	6,309,857.38
TOTAL FOR GENERAL FUND (1)	-149,170.43	2,098,438.66	-181,966.23	-2,280,404.89

## 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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	250.00	255,463.78	43,381.90	-212,081.88
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	255,463.78	43,381.90	-212,081.88
TOTAL REVENUE FROM LOCAL SOURCES	250.00	255,463.78	43,381.90	-212,081.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	300.00	1,763,301.47	1,613,383.63	-149,917.84
TOTAL RESTRICTED	300.00	1,763,301.47	1,613,383.63	-149,917.84
UNDEFINED REV TYPE				
3700 STATE GRANTS-INTERMEDIATE SRCS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	300.00	1,763,301.47	1,613,383.63	-149,917.84
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	862,242.00	2,853,013.92	2,177,997.00	-675,016.92
TOTAL RESTRICTED THROUGH THE STATE	862,242.00	2,853,013.92	2,177,997.00	-675,016.92
TOTAL REVENUE FROM FEDERAL SOURCES	862,242.00	2,853,013.92	2,177,997.00	-675,016.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	25,126.00	43,970.00	42,193.00	-1,777.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	48,724.25	.00	-48,724.25
5261 FLEX FOCUS (FF) TRNSF FF OPERA	.00	-48,724.25	.00	48,724.25
TOTAL INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25,126.00	43,970.00	42,193.00	-1,777.00
TOTAL OTHER RECEIPTS	25,126.00	43,970.00	42,193.00	-1,777.00
TOTAL RECEIPTS	887,918.00	4,915,749.17	3,876,955.53	-1,038,793.64
TOTAL REVENUE	887,918.00	4,915,749.17	3,876,955.53	-1,038,793.64

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	213,315.74	1,958,369.76	2,243,048.16	284,678.40
0200 EMPLOYEE BENEFITS	69,095.45	610,411.99	570,406.55	-40,005.44
0300 PURCHASED PROF AND TECH SERV	1,025.00	88,985.25	84,180.00	-4,805.25
0400 PURCHASED PROPERTY SERVICES	161.26	1,612.60	1,000.00	-612.60
0500 OTHER PURCHASED SERVICES	786.37	23,932.21	38,161.01	14,228.80
0600 SUPPLIES	19,234.69	953,346.61	203,890.17	-749,456.44
0700 PROPERTY	967.50	374,422.33	86,832.00	-287,590.33
0800 DEBT SERVICE AND MISCELLANEOUS	187.50	6,015.50	9,123.34	3,107.84
<b>TOTAL 1000 INSTRUCTION</b>	<b>304,773.51</b>	<b>4,017,096.25</b>	<b>3,236,641.23</b>	<b>-780,455.02</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	4,575.44	155,960.22	48,156.00	-107,804.22
0200 EMPLOYEE BENEFITS	364.47	27,302.68	1,533.00	-25,769.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	9,562.00	9,562.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	187.32	8,864.34	12,938.00	4,073.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>5,127.23</b>	<b>192,127.24</b>	<b>72,689.00</b>	<b>-119,438.24</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	4,413.76	47,343.60	61,319.00	13,975.40
0200 EMPLOYEE BENEFITS	1,970.89	18,970.87	21,696.00	2,725.13
0300 PURCHASED PROF AND TECH SERV	350.00	6,541.00	5,860.00	-681.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,004.06	5,860.00	2,855.94
0600 SUPPLIES	1,335.87	9,823.35	11,426.00	1,602.65
0700 PROPERTY	992.15	80,283.58	97,126.00	16,842.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	369.99	.00	-369.99
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>9,062.67</b>	<b>166,336.45</b>	<b>203,287.00</b>	<b>36,950.55</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	662.46	5,962.14	.00	-5,962.14
0200 EMPLOYEE BENEFITS	205.69	1,932.04	.00	-1,932.04
TOTAL 2500 BUSINESS SUPPORT SERVICES	868.15	7,894.18	.00	-7,894.18
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,704.70	26,080.90	.00	-26,080.90
0200 EMPLOYEE BENEFITS	180.36	1,289.67	.00	-1,289.67
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	68,207.36	10,000.00	-58,207.36
0700 PROPERTY	.00	35,007.00	.00	-35,007.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,885.06	130,584.93	10,000.00	-120,584.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	51,163.00	51,163.00
0200 EMPLOYEE BENEFITS	.00	.00	41,793.00	41,793.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	92,956.00	92,956.00
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

# HART COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	13,895.96	136,418.64	166,758.80	30,340.16
0200 EMPLOYEE BENEFITS	1,431.10	13,685.75	18,240.61	4,554.86
0300 PURCHASED PROF AND TECH SERV	.00	234.00	3,601.41	3,367.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	562.58	4,164.49	7,463.76	3,299.27
0600 SUPPLIES	10,740.70	65,684.50	21,108.82	-44,575.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	413.55	413.55	3,120.00	2,706.45
TOTAL 3300 COMMUNITY SERVICES	27,043.89	220,600.93	220,293.40	-307.53
<b>3400 ADULT EDUCATION OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	336.00	13,073.55	18,676.00	5,602.45
0200 EMPLOYEE BENEFITS	223.02	4,989.57	3,681.00	-1,308.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	629.65	2,736.10	.00	-2,736.10
0500 OTHER PURCHASED SERVICES	.00	386.16	.00	-386.16
0600 SUPPLIES	.00	135.30	.00	-135.30
0700 PROPERTY	.00	20.00	.00	-20.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	1,188.67	21,340.68	22,357.00	1,016.32
TOTAL EXPENDITURES	351,949.18	4,755,980.66	3,858,223.63	-897,757.03
TOTAL FOR SPECIAL REVENUE (2)	535,968.82	159,768.51	18,731.90	-141,036.61

## MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-STUDENT ACTIVITIES	.00	3,000.00	.00	-3,000.00
1720 Library Revenue	.00	.00	.00	.00
1730 STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740 STUDENT FEES	996.00	19,449.00	.00	-19,449.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 Other Student Activity Income	.00	6,151.00	.00	-6,151.00
TOTAL STUDENT ACTIVITIES	996.00	28,600.00	.00	-28,600.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	996.00	28,600.00	.00	-28,600.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	-6,800.00	.00	6,800.00
TOTAL INTERFUND TRANSFERS	.00	-6,800.00	.00	6,800.00
TOTAL OTHER RECEIPTS	.00	-6,800.00	.00	6,800.00



## MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	996.00	21,800.00	.00	-21,800.00
TOTAL REVENUE	996.00	21,800.00	.00	-21,800.00

## MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUNDS (22)		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	1,361.57	11,264.18	.00	-11,264.18
0700	PROPERTY	6,263.22	10,167.80	.00	-10,167.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	143.00	.00	-143.00
TOTAL 1000 INSTRUCTION		7,624.79	21,574.98	.00	-21,574.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	286.10	.00	-286.10
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	286.10	.00	-286.10
TOTAL EXPENDITURES		7,624.79	21,861.08	.00	-21,861.08
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-6,628.79	-61.08	.00	61.08

## MONTHLY REPORT - FY 2022 Period 10

STUDENT ACTIVITY FUND (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-STUDENT ACTIVITIES	.00	.00	.00	.00
1730 STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 Other Student Activity Income	.00	-2,150.00	.00	2,150.00
TOTAL STUDENT ACTIVITIES	.00	-2,150.00	.00	2,150.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,150.00	.00	2,150.00
TOTAL RECEIPTS	.00	-2,150.00	.00	2,150.00
TOTAL REVENUE	.00	-2,150.00	.00	2,150.00

## MONTHLY REPORT - FY 2022 Period 10

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-7,438.00	.00	7,438.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	-7,438.00	.00	7,438.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-7,438.00	.00	7,438.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	5,288.00	.00	-5,288.00

## 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 RESTRICTED STATE REV (GRANT)	.00	104,690.00	209,380.00	104,690.00
TOTAL RESTRICTED	.00	104,690.00	209,380.00	104,690.00
TOTAL REVENUE FROM STATE SOURCES	.00	104,690.00	209,380.00	104,690.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	104,690.00	209,380.00	104,690.00
TOTAL REVENUE	.00	104,690.00	209,380.00	104,690.00

## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	209,380.00	209,380.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	209,380.00	209,380.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	209,380.00	209,380.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	104,690.00	.00	-104,690.00

## MONTHLY REPORT - FY 2022 Period 10

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	170,266.63	170,266.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	758,700.00	758,700.00
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	758,700.00	758,700.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	758,700.00	758,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	534,560.00	958,959.00	424,399.00
TOTAL RESTRICTED	.00	534,560.00	958,959.00	424,399.00
TOTAL REVENUE FROM STATE SOURCES	.00	534,560.00	958,959.00	424,399.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 10

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	534,560.00	1,717,659.00	1,183,099.00
TOTAL REVENUE	.00	534,560.00	1,887,925.63	1,353,365.63



## MONTHLY REPORT - FY 2022 Period 10

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,616,728.62	1,616,728.62
TOTAL 5200 FUND TRANSFERS	.00	.00	1,616,728.62	1,616,728.62
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	271,197.01	271,197.01
TOTAL 5300 CONTINGENCY	.00	.00	271,197.01	271,197.01
TOTAL EXPENDITURES	.00	.00	1,887,925.63	1,887,925.63
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	.00	534,560.00	.00	-534,560.00

## 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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	604.34	5,934.76	.00	-5,934.76
TOTAL EARNINGS ON INVESTMENTS	604.34	5,934.76	.00	-5,934.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	-442,347.94	.00	442,347.94
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-442,347.94	.00	442,347.94
TOTAL REVENUE FROM LOCAL SOURCES	604.34	-436,413.18	.00	436,413.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REV	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.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	604.34	-436,413.18	.00	436,413.18
TOTAL REVENUE	604.34	-436,413.18	.00	436,413.18

## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-5,366.55	.00	5,366.55
0600 SUPPLIES	.00	9,897.00	.00	-9,897.00
0700 PROPERTY	.00	35,528.00	.00	-35,528.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	40,058.45	.00	-40,058.45
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	40,058.45	.00	-40,058.45

## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	604.34	-476,471.63	.00	476,471.63

## MONTHLY REPORT - FY 2022 Period 10

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 REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	1,616,728.62	1,616,728.62
TOTAL INTERFUND TRANSFERS	.00	.00	1,616,728.62	1,616,728.62
TOTAL OTHER RECEIPTS				

## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,616,728.62	1,616,728.62
TOTAL RECEIPTS	.00	.00	1,616,728.62	1,616,728.62
TOTAL REVENUE	.00	.00	1,616,728.62	1,616,728.62

## MONTHLY REPORT - FY 2022 Period 10

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	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40,812.51	1,614,728.64	1,616,728.62	1,999.98
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		40,812.51	1,614,728.64	1,616,728.62	1,999.98
TOTAL EXPENDITURES		40,812.51	1,614,728.64	1,616,728.62	1,999.98
TOTAL FOR DEBT SERVICE FUND (400)		-40,812.51	-1,614,728.64	.00	1,614,728.64



## 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	.00	375,000.00	375,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	78.64	536.78	500.00	-36.78
TOTAL EARNINGS ON INVESTMENTS	78.64	536.78	500.00	-36.78
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE LUNCH PRG	5,409.45	51,778.62	70,000.00	18,221.38
1621 NON-REIMBURSABLE BREAKFAST PR	926.89	10,759.96	19,000.00	8,240.04
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1626 NON-REIMB OTHER FOOD PRG	.00	.00	.00	.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	84.40	542.20	1,000.00	457.80
1630 SPECIAL FUNCTIONS	.00	.00	500.00	500.00
1631 CATERING	.00	.00	500.00	500.00
1690 FOOD SERVICE REBATES	.00	.00	3,000.00	3,000.00
TOTAL FOOD SERVICE	6,420.74	63,080.78	94,000.00	30,919.22
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	220.75	3,141.25	.00	-3,141.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	220.75	3,141.25	.00	-3,141.25
TOTAL REVENUE FROM LOCAL SOURCES	6,720.13	66,758.81	94,500.00	27,741.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	14,000.00	14,000.00

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	14,000.00	14,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	14,000.00	14,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	491,719.45	1,594,026.96	1,400,000.00	-194,026.96
TOTAL RESTRICTED THROUGH THE STATE	491,719.45	1,594,026.96	1,400,000.00	-194,026.96
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	120,000.00	120,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	491,719.45	1,594,026.96	1,520,000.00	-74,026.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
5342 LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

## 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 RECEIPTS	498,439.58	1,660,785.77	1,628,500.00	-32,285.77
TOTAL REVENUE	498,439.58	1,660,785.77	2,003,500.00	342,714.23

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	52,894.01	510,516.83	579,792.00	69,275.17
0200 EMPLOYEE BENEFITS	18,435.43	182,456.16	207,798.00	25,341.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,149.40	18,314.76	25,300.00	6,985.24
0400 PURCHASED PROPERTY SERVICES	2,057.13	5,546.92	20,200.00	14,653.08
0500 OTHER PURCHASED SERVICES	2,279.79	6,727.02	17,850.00	11,122.98
0600 SUPPLIES	61,743.37	692,569.14	720,998.03	28,428.89
0700 PROPERTY	8,711.74	29,478.39	137,627.20	108,148.81
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	5,768.80	12,028.43	6,259.63
0840 CONTINGENCY	.00	.00	196,906.34	196,906.34
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>149,350.87</b>	<b>1,451,378.02</b>	<b>1,918,500.00</b>	<b>467,121.98</b>
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	10,242.55	98,919.09	85,000.00	-13,919.09
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>10,242.55</b>	<b>98,919.09</b>	<b>85,000.00</b>	<b>-13,919.09</b>
<b>TOTAL EXPENDITURES</b>	<b>159,593.42</b>	<b>1,550,297.11</b>	<b>2,003,500.00</b>	<b>453,202.89</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>338,846.16</b>	<b>110,488.66</b>	<b>.00</b>	<b>-110,488.66</b>

## MONTHLY REPORT - FY 2022 Period 10

TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2.83	28.30	.00	-28.30
TOTAL EARNINGS ON INVESTMENTS	2.83	28.30	.00	-28.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2.83	28.30	.00	-28.30
TOTAL RECEIPTS	2.83	28.30	.00	-28.30
TOTAL REVENUE	2.83	28.30	.00	-28.30

## MONTHLY REPORT - FY 2022 Period 10

TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	2,000.00	.00	-2,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,000.00	.00	-2,000.00
TOTAL EXPENDITURES	.00	2,000.00	.00	-2,000.00
TOTAL FOR TRUST/AGENCY FUND (7000)	2.83	-1,971.70	.00	1,971.70

## MONTHLY REPORT - FY 2022 Period 10

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 ON SALE OF CAPITAL ASSETS	.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 PROCEEDS/LOSS	.00	.00	.00	.00
5331 SALE PROCEEDS BUILDINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.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

## MONTHLY REPORT - FY 2022 Period 10

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				



## MONTHLY REPORT - FY 2022 Period 10

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 10

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 ON SALE OF CAPITAL ASSETS	.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 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 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 Chris Russell \*\*