

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,066,358.06	.00	1,340,687.55	1,340,687.55	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	535,218.87	.00	540,476.66	522,000.00	-18,476.66
1113 PSC PROPERTY TAX	8,320.93	644.16	9,609.86	9,200.00	-409.86
1115 DELINQUENT PROPERTY TAX	32,673.63	10,684.09	43,558.99	56,800.00	13,241.01
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	193,217.71	22,073.87	200,106.60	160,000.00	-40,106.60
1118 UNMINED MINERALS TAX	.00	.00	571.35	.00	-571.35
1119 FRANCHISE TAX	276,071.02	.00	467,542.51	320,000.00	-147,542.51
TOTAL AD VALOREM TAXES	1,045,502.16	33,402.12	1,261,865.97	1,068,000.00	-193,865.97
SALES & USE TAXES					
1121 UTILITIES TAX	279,231.75	.00	330,188.08	289,000.00	-41,188.08
TOTAL SALES & USE TAXES	279,231.75	.00	330,188.08	289,000.00	-41,188.08
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	2,881.94	.00	1,073.52	21,600.00	20,526.48
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	2,881.94	.00	1,073.52	21,600.00	20,526.48

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	33,050.96	.00	37,174.35	19,700.00	-17,474.35
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	33,050.96	.00	37,174.35	19,700.00	-17,474.35
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	16,050.00	15,000.00	-1,050.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	16,050.00	15,000.00	-1,050.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,184.70	2,485.37	15,234.13	48,451.60	33,217.47
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,184.70	2,485.37	15,234.13	48,451.60	33,217.47
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	.00	.00	45,262.20	.00	-45,262.20
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	45,262.20	.00	-45,262.20
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	950.00	.00	-950.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,054.84	59,298.65	67,480.66	15,000.00	-52,480.66
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	30,716.07	1,310.57	43,328.74	29,500.00	-13,828.74
1998 BACKGROUND CHECKS REIMBURSEMEN	1,500.00	335.00	13,375.98	15,500.00	2,124.02
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	12,000.00	12,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,270.91	60,944.22	125,135.38	72,000.00	-53,135.38
TOTAL REVENUE FROM LOCAL SOURCES	1,413,122.42	96,831.71	1,831,983.63	1,533,751.60	-298,232.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,841,670.00	433,099.00	5,230,448.00	5,126,363.00	-104,085.00
TOTAL STATE PROGRAM	4,841,670.00	433,099.00	5,230,448.00	5,126,363.00	-104,085.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	17,820.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	33,122.00	11,728.00	11,728.00	24,000.00	12,272.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	2,170.00	2,170.00	.00	-2,170.00
TOTAL OTHER STATE FUNDING	50,942.00	13,898.00	13,898.00	24,000.00	10,102.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	2,510.00	2,662.00	2,662.00	.00	-2,662.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,510.00	2,662.00	2,662.00	.00	-2,662.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,558,642.71	2,558,642.71

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TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,558,642.71	2,558,642.71
TOTAL REVENUE FROM STATE SOURCES	4,895,122.00	449,659.00	5,247,008.00	7,709,005.71	2,461,997.71
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	24,757.92	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	24,757.92	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	5,611.27	.00	-5,611.27
TOTAL RESTRICTED DIRECT	.00	.00	5,611.27	.00	-5,611.27
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	24,757.92	4,122.00	-20,635.92
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	24,757.92	4,122.00	-20,635.92
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	63,322.19	3,738.85	60,204.51	140,000.00	79,795.49
4810 MEDICAID REIMB - OVR	5,320.00	1,590.61	9,390.13	28,190.00	18,799.87
TOTAL FEDERAL REIMBURSEMENT	68,642.19	5,329.46	69,594.64	168,190.00	98,595.36
TOTAL REVENUE FROM FEDERAL SOURCES	93,400.11	5,329.46	99,963.83	172,312.00	72,348.17
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	43,781.53	.00	97,698.84	.00	-97,698.84
5220 INDIRECT COSTS TRANSFER	.00	37,221.07	185,139.98	477,300.30	292,160.32
TOTAL INTERFUND TRANSFERS	43,781.53	37,221.07	282,838.82	477,300.30	194,461.48
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	4,597.00	.00	-4,597.00
5332 LOSS COMP - BUILDINGS	.00	.00	617,068.08	615,133.28	-1,934.80
5341 SALE OF EQUIPMENT ETC	1,127.75	2,490.00	14,224.00	10,180.00	-4,044.00
5342 LOSS COMP - EQUIPMENT ETC	506.79	1,499.25	205,306.36	223,381.33	18,074.97
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,634.54	3,989.25	841,195.44	848,694.61	7,499.17
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	113,283.00	.00	220,681.00	220,000.00	-681.00
TOTAL CAPITAL LEASE PROCEEDS	113,283.00	.00	220,681.00	220,000.00	-681.00
TOTAL OTHER RECEIPTS					
	158,699.07	41,210.32	1,344,715.26	1,545,994.91	201,279.65
TOTAL RECEIPTS					
	6,560,343.60	593,030.49	8,523,670.72	10,961,064.22	2,437,393.50
TOTAL REVENUE					
	7,626,701.66	593,030.49	9,864,358.27	12,301,751.77	2,437,393.50

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,353,147.39	385,356.34	2,604,798.02	2,803,705.19	198,907.17
0200 EMPLOYEE BENEFITS	148,998.14	47,867.16	224,273.85	217,154.18	-7,119.67
0280 ON-BEHALF	.00	.00	.00	1,954,499.91	1,954,499.91
0300 PURCHASED PROF AND TECH SERV	1,284.97	550.00	3,639.31	3,572.00	-67.31
0400 PURCHASED PROPERTY SERVICES	33,237.51	2,151.33	45,816.03	28,524.00	-17,292.03
0500 OTHER PURCHASED SERVICES	52,714.90	26,250.67	67,497.61	72,977.24	5,479.63
0600 SUPPLIES	60,182.05	19,242.33	94,996.28	157,106.16	62,109.88
0700 PROPERTY	.00	.00	4,517.00	28,890.00	24,373.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,490.47	3,948.12	31,174.21	37,728.00	6,553.79
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,665,055.43	485,365.95	3,076,712.31	5,304,156.68	2,227,444.37
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	657,055.76	74,872.53	604,685.86	612,175.00	7,489.14
0200 EMPLOYEE BENEFITS	88,136.90	12,466.03	103,042.14	98,812.00	-4,230.14
0280 ON-BEHALF	.00	.00	.00	124,095.14	124,095.14
0300 PURCHASED PROF AND TECH SERV	61,909.42	5,855.15	104,109.03	103,080.00	-1,029.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,387.66	.00	1,949.62	4,030.00	2,080.38
0600 SUPPLIES	2,381.47	495.50	14,343.21	19,618.98	5,275.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,061.12	411.00	3,460.09	2,818.00	-642.09
TOTAL 2100 STUDENT SUPPORT SERVICES	811,932.33	94,100.21	831,589.95	964,629.12	133,039.17
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	151,340.23	27,933.19	250,785.53	245,863.00	-4,922.53
0200 EMPLOYEE BENEFITS	7,631.04	1,579.91	13,701.27	11,483.00	-2,218.27
0280 ON-BEHALF	.00	.00	.00	86,011.04	86,011.04
0300 PURCHASED PROF AND TECH SERV	939.43	96.55	4,591.05	7,500.00	2,908.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,849.73	1,750.00	-99.73
0500 OTHER PURCHASED SERVICES	.00	.00	239.12	832.00	592.88
0600 SUPPLIES	61.83	.00	54.99	158.00	103.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,972.53	29,609.65	271,221.69	353,597.04	82,375.35
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	192,466.63	35,493.78	225,222.34	209,536.00	-15,686.34
0200 EMPLOYEE BENEFITS	28,214.11	1,571.98	18,847.06	19,206.00	358.94

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	154,839.10	154,839.10
0300 PURCHASED PROF AND TECH SERV	91,548.93	2,113.38	97,025.31	116,799.00	19,773.69
0400 PURCHASED PROPERTY SERVICES	6,836.91	666.67	7,999.97	8,000.00	.03
0500 OTHER PURCHASED SERVICES	8,338.38	2,279.02	13,814.34	48,670.23	34,855.89
0600 SUPPLIES	4,594.34	194.75	3,839.35	6,892.00	3,052.65
0700 PROPERTY	.00	.00	90,372.00	99,874.00	9,502.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,748.73	1,250.00	24,208.65	23,190.02	-1,018.63
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	345,748.03	43,569.58	481,329.02	687,006.35	205,677.33
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	372,883.98	42,144.51	416,982.97	410,375.00	-6,607.97
0200 EMPLOYEE BENEFITS	43,791.15	5,641.08	42,425.77	48,550.00	6,124.23
0280 ON-BEHALF	.00	.00	.00	110,986.83	110,986.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	260.40	260.00	-.40
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	416,675.13	47,785.59	459,669.14	570,171.83	110,502.69
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	240,779.28	20,986.99	256,762.97	227,204.00	-29,558.97
0200 EMPLOYEE BENEFITS	64,909.41	4,243.33	58,588.51	60,010.00	1,421.49
0280 ON-BEHALF	.00	.00	.00	32,713.81	32,713.81
0300 PURCHASED PROF AND TECH SERV	19.00	5,000.00	5,173.12	1,150.00	-4,023.12
0400 PURCHASED PROPERTY SERVICES	.00	1,301.00	7,506.00	4,566.00	-2,940.00
0500 OTHER PURCHASED SERVICES	5,721.35	6,202.86	12,034.76	60,805.90	48,771.14
0600 SUPPLIES	21,099.47	.00	13,525.94	18,104.00	4,578.06
0700 PROPERTY	10,699.53	1,513.29	41,431.45	50,841.00	9,409.55
0800 DEBT SERVICE AND MISCELLANEOUS	611.83	1,685.63	8,599.70	4,302.00	-4,297.70
TOTAL 2500 BUSINESS SUPPORT SERVICES	343,839.87	40,933.10	403,622.45	459,696.71	56,074.26
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	261,738.48	19,484.85	242,633.31	264,901.00	22,267.69
0200 EMPLOYEE BENEFITS	90,025.11	7,009.22	87,791.20	92,993.00	5,201.80
0280 ON-BEHALF	.00	.00	.00	6,287.38	6,287.38
0300 PURCHASED PROF AND TECH SERV	310.00	.00	28,007.58	27,969.80	-37.78
0400 PURCHASED PROPERTY SERVICES	140,403.96	32,844.30	265,454.98	343,198.89	77,743.91
0500 OTHER PURCHASED SERVICES	153,016.77	6,339.28	167,894.21	185,698.00	17,803.79
0600 SUPPLIES	234,967.86	23,046.72	366,349.11	487,768.81	121,419.70
0700 PROPERTY	24,100.00	1,834.90	123,498.91	138,536.00	15,037.09
0800 DEBT SERVICE AND MISCELLANEOUS	888.25	.00	1,218.55	1,435.00	216.45
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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	905,450.43	90,559.27	1,282,847.85	1,548,787.88	265,940.03
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	253,357.52	34,386.17	305,227.20	290,021.00	-15,206.20
0200 EMPLOYEE BENEFITS	81,109.43	12,141.50	107,062.58	116,862.05	9,799.47
0280 ON-BEHALF	.00	.00	.00	89,209.50	89,209.50
0300 PURCHASED PROF AND TECH SERV	3,790.00	390.00	4,549.42	7,337.00	2,787.58
0400 PURCHASED PROPERTY SERVICES	10,985.84	750.00	13,338.00	15,400.00	2,062.00
0500 OTHER PURCHASED SERVICES	6,101.15	1,033.20	7,870.40	53,399.00	45,528.60
0600 SUPPLIES	34,901.47	20,701.59	158,619.48	178,469.00	19,849.52
0700 PROPERTY	114,875.08	.00	220,841.95	220,700.00	-141.95
0800 DEBT SERVICE AND MISCELLANEOUS	1,533.50	448.80	1,738.22	3,050.00	1,311.78
TOTAL 2700 STUDENT TRANSPORTATION	506,653.99	69,851.26	819,247.25	974,447.55	155,200.30
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	149,319.28	.00	125,661.28	125,661.28	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	149,319.28	.00	125,661.28	125,661.28	.00

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	149,319.28	.00	125,661.28	125,661.28	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	34,491.77	571.34	105,192.52	134,725.50	29,532.98
TOTAL 5200 FUND TRANSFERS	34,491.77	571.34	105,192.52	134,725.50	29,532.98
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,178,871.83	1,178,871.83
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,178,871.83	1,178,871.83
TOTAL EXPENDITURES	6,339,138.79	902,345.95	7,857,093.46	12,301,751.77	4,444,658.31
TOTAL FOR GENERAL FUND (1)	1,287,562.87	-309,315.46	2,007,264.81	.00	-2,007,264.81

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	21,179.38	100,012.25	121,899.25	5,000.00	-116,899.25
1990 MISCELLANEOUS REVENUE	69,593.97	373.86	46,324.90	9,100.00	-37,224.90
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,773.35	100,386.11	168,224.15	14,100.00	-154,124.15
TOTAL REVENUE FROM LOCAL SOURCES	90,773.35	100,386.11	168,224.15	14,100.00	-154,124.15
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	288,241.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	288,241.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	516,178.03	13,584.68	432,278.79	429,043.52	-3,235.27
TOTAL RESTRICTED	516,178.03	13,584.68	432,278.79	429,043.52	-3,235.27
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	804,419.03	13,584.68	432,278.79	429,043.52	-3,235.27
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,867,480.49	568,983.00	3,056,044.03	5,049,783.00	1,993,738.97
TOTAL RESTRICTED THROUGH THE STATE	1,867,480.49	568,983.00	3,056,044.03	5,049,783.00	1,993,738.97
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,867,480.49	568,983.00	3,056,044.03	5,049,783.00	1,993,738.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	32,197.22	571.34	42,826.08	34,725.50	-8,100.58
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	32,197.22	571.34	42,826.08	34,725.50	-8,100.58

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	32,197.22	571.34	42,826.08	34,725.50	-8,100.58
TOTAL RECEIPTS	2,794,870.09	683,525.13	3,699,373.05	5,527,652.02	1,828,278.97
TOTAL REVENUE	2,794,870.09	683,525.13	3,699,373.05	5,527,652.02	1,828,278.97

MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	969,143.26	209,285.26	1,491,055.63	2,123,107.27	632,051.64
0200 EMPLOYEE BENEFITS	178,582.52	28,713.65	309,207.36	673,368.73	364,161.37
0300 PURCHASED PROF AND TECH SERV	33,599.50	2,140.00	98,032.04	31,722.00	-66,310.04
0400 PURCHASED PROPERTY SERVICES	10,110.27	.00	6,295.00	4,000.00	-2,295.00
0500 OTHER PURCHASED SERVICES	13,179.95	1,918.67	11,704.43	9,518.00	-2,186.43
0600 SUPPLIES	697,511.53	47,413.97	363,380.16	500,929.62	137,549.46
0700 PROPERTY	50,612.21	239.93	29,884.38	70,000.00	40,115.62
0800 DEBT SERVICE AND MISCELLANEOUS	265.00	442.44	4,242.44	-1,280.95	-5,523.39
TOTAL 1000 INSTRUCTION	1,953,004.24	290,153.92	2,313,801.44	3,411,364.67	1,097,563.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	136,847.82	32,754.37	248,265.71	232,619.00	-15,646.71
0200 EMPLOYEE BENEFITS	57,260.37	6,661.22	68,396.86	92,729.00	24,332.14
0300 PURCHASED PROF AND TECH SERV	24,245.15	11,459.00	57,018.00	24,764.96	-32,253.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	882.96	882.96	.00	-882.96
0600 SUPPLIES	3,453.95	.00	4,143.00	10,000.00	5,857.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	221,807.29	51,757.55	378,706.53	360,112.96	-18,593.57
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	266,795.22	22,049.89	194,194.32	189,045.00	-5,149.32
0200 EMPLOYEE BENEFITS	70,480.93	4,747.96	54,507.05	48,684.00	-5,823.05
0300 PURCHASED PROF AND TECH SERV	13,290.16	.00	7,184.95	3,000.00	-4,184.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,281.23	2,685.00	5,723.79	.00	-5,723.79
0600 SUPPLIES	31,726.92	11,704.98	27,503.46	33,321.91	5,818.45
0700 PROPERTY	1,197.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	388,771.46	41,187.83	289,113.57	274,050.91	-15,062.66
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	4,493.94	34,360.46	.00	-34,360.46
0200 EMPLOYEE BENEFITS	.00	1,668.60	12,782.10	.00	-12,782.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,633.80	.00	-2,633.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57.48	.00	357.35	.00	-357.35
0600 SUPPLIES	12,251.57	.00	.00	16,487.00	16,487.00
0700 PROPERTY	2,900.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,209.05	6,162.54	50,133.71	16,487.00	-33,646.71
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,617.50	4,595.37	42,001.13	72,201.31	30,200.18
0400 PURCHASED PROPERTY SERVICES	.00	36,876.11	232,544.26	580,000.00	347,455.74
0500 OTHER PURCHASED SERVICES	27,456.82	.00	34,479.00	100.00	-34,379.00
0600 SUPPLIES	4,059.41	591.02	3,026.01	35,250.00	32,223.99
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	71,133.73	42,062.50	312,050.40	712,551.31	400,500.91
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	8,208.22	.00	11,765.93	38,000.00	26,234.07
0200 EMPLOYEE BENEFITS	4,018.86	.00	4,650.75	12,633.65	7,982.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,002.00	.00	47,529.00	.00	-47,529.00
0600 SUPPLIES	30,079.58	.00	8,462.27	50,000.00	41,537.73
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	86,308.66	.00	72,407.95	100,633.65	28,225.70
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	5,253.40	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,799.15	.00	.00	.00	.00
0600 SUPPLIES	14,933.61	.00	198.00	.00	-198.00
0700 PROPERTY	93,278.80	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	115,264.96	.00	198.00	.00	-198.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	78,005.04	8,049.42	97,309.00	98,463.50	1,154.50
0200 EMPLOYEE BENEFITS	3,793.17	377.49	4,683.77	4,799.52	115.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,915.92	401.63	5,088.08	5,800.00	711.92
0600 SUPPLIES	68,493.52	7,645.37	57,320.30	56,471.74	-848.56
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	656.21	.00	525.41	610.00	84.59
TOTAL 3300 COMMUNITY SERVICES	154,863.86	16,473.91	164,926.56	166,144.76	1,218.20
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	53,900.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	53,900.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	43,781.53	37,221.07	282,838.82	477,300.30	194,461.48
TOTAL 5200 FUND TRANSFERS	43,781.53	37,221.07	282,838.82	477,300.30	194,461.48
TOTAL EXPENDITURES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,104,044.78	485,019.32	3,864,176.98	5,518,645.56	1,654,468.58
TOTAL FOR SPECIAL REVENUE (2)	-309,174.69	198,505.81	-164,803.93	9,006.46	173,810.39

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	46,916.44	.00	36,256.11	.00	-36,256.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	.00	18.08	18.08	.00	-18.08
TOTAL FOOD SERVICE	.00	18.08	18.08	.00	-18.08
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	5,546.45	10,000.00	4,453.55
1750 DONATIONS (ACTIVITY FND)	150.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	4,026.63	2,357.79	20,197.32	6,658.58	-13,538.74
TOTAL STUDENT ACTIVITIES	4,176.63	2,357.79	25,743.77	16,658.58	-9,085.19
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	250.00	5,500.00	5,250.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	250.00	5,500.00	5,250.00
TOTAL REVENUE FROM LOCAL SOURCES	4,176.63	2,375.87	26,011.85	22,158.58	-3,853.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,176.63	2,375.87	26,011.85	22,158.58	-3,853.27
TOTAL REVENUE	51,093.07	2,375.87	62,267.96	22,158.58	-40,109.38

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,310.00	.00	-3,310.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	14,781.74	2,213.01	23,126.19	22,158.58	-967.61
0800 DEBT SERVICE AND MISCELLANEOUS	55.22	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,836.96	2,213.01	26,436.19	22,158.58	-4,277.61
TOTAL EXPENDITURES	14,836.96	2,213.01	26,436.19	22,158.58	-4,277.61
TOTAL FOR DISTRICT ACTIVITY FUND (21)	36,256.11	162.86	35,831.77	.00	-35,831.77

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	45,202.74	.00	40,263.26	.00	-40,263.26
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	707.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	33,541.46	1,850.38	152,486.80	8,148.15	-144,338.65
TOTAL STUDENT ACTIVITIES	34,248.46	1,850.38	152,486.80	8,148.15	-144,338.65
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	7,912.00	.00	8,131.00	2,000.00	-6,131.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	8,131.00	2,000.00	-6,131.00
TOTAL REVENUE FROM LOCAL SOURCES	42,160.46	1,850.38	160,617.80	10,148.15	-150,469.65
TOTAL RECEIPTS	42,160.46	1,850.38	160,617.80	10,148.15	-150,469.65
TOTAL REVENUE	87,363.20	1,850.38	200,881.06	10,148.15	-190,732.91

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	35.91	35.91	.00	-35.91
0300 PURCHASED PROF AND TECH SERV	119.60	.00	200.00	.00	-200.00
0600 SUPPLIES	39,039.26	12,712.39	114,389.38	10,148.15	-104,241.23
0800 DEBT SERVICE AND MISCELLANEOUS	7,706.09	1,465.00	12,460.17	.00	-12,460.17
TOTAL 1000 INSTRUCTION	46,864.95	14,213.30	127,085.46	10,148.15	-116,937.31
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	234.99	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	234.99	.00	.00	.00	.00
TOTAL EXPENDITURES	47,099.94	14,213.30	127,085.46	10,148.15	-116,937.31
TOTAL FOR STUDENT ACTIVITY FUND (25)	40,263.26	-12,362.92	73,795.60	.00	-73,795.60

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	91,385.00	.00	-91,385.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	91,385.00	.00	95,153.00	91,385.00	-3,768.00
TOTAL RESTRICTED	91,385.00	.00	95,153.00	91,385.00	-3,768.00
TOTAL REVENUE FROM STATE SOURCES	91,385.00	.00	95,153.00	91,385.00	-3,768.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	91,385.00	.00	95,153.00	91,385.00	-3,768.00
TOTAL REVENUE	91,385.00	.00	186,538.00	91,385.00	-95,153.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	91,385.00	91,385.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	91,385.00	91,385.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	91,385.00	91,385.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	91,385.00	.00	186,538.00	.00	-186,538.00

MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	84,509.48	.00	-84,509.48
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	248,816.00	.00	263,090.00	248,816.00	-14,274.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	248,816.00	.00	263,090.00	248,816.00	-14,274.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	248,816.00	.00	263,090.00	248,816.00	-14,274.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	588,268.00	297,118.00	608,510.00	588,268.00	-20,242.00
TOTAL RESTRICTED	588,268.00	297,118.00	608,510.00	588,268.00	-20,242.00
TOTAL REVENUE FROM STATE SOURCES	588,268.00	297,118.00	608,510.00	588,268.00	-20,242.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	837,084.00	297,118.00	871,600.00	837,084.00	-34,516.00
TOTAL REVENUE	837,084.00	297,118.00	956,109.48	837,084.00	-119,025.48

MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	83,874.41	83,874.41
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	83,874.41	83,874.41
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	752,574.52	.00	753,209.59	753,209.59	.00
TOTAL 5200 FUND TRANSFERS	752,574.52	.00	753,209.59	753,209.59	.00
TOTAL EXPENDITURES	752,574.52	.00	753,209.59	837,084.00	83,874.41
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	84,509.48	297,118.00	202,899.89	.00	-202,899.89

MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	89,868.85	282.69	3,518.96	.00	-3,518.96
TOTAL EARNINGS ON INVESTMENTS	89,868.85	282.69	3,518.96	.00	-3,518.96
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	8,805.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	25,000.00	.00	-25,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,805.00	.00	25,000.00	.00	-25,000.00
TOTAL REVENUE FROM LOCAL SOURCES	98,673.85	282.69	28,518.96	.00	-28,518.96
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	10,527.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,527.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,527.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	3,000,000.00	3,000,000.00	2,075,370.00	-924,630.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	3,000,000.00	3,000,000.00	2,075,370.00	-924,630.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,294.55	.00	59,613.12	131,554.00	71,940.88
TOTAL INTERFUND TRANSFERS	2,294.55	.00	59,613.12	131,554.00	71,940.88
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,294.55	3,000,000.00	3,059,613.12	2,206,924.00	-852,689.12
TOTAL RECEIPTS	111,495.40	3,000,282.69	3,088,132.08	2,206,924.00	-881,208.08
TOTAL REVENUE	111,495.40	3,000,282.69	3,088,132.08	2,206,924.00	-881,208.08

MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	158,078.00	75,472.82	243,678.33	458,870.00	215,191.67
0400	PURCHASED PROPERTY SERVICES	8,575,250.80	20,689.20	1,834,889.90	1,500,000.00	-334,889.90
0500	OTHER PURCHASED SERVICES	1,396.86	2,015.59	8,436.36	5,500.00	-2,936.36
0600	SUPPLIES	1,438.29	.00	.00	.00	.00
0700	PROPERTY	318,226.71	.00	560,349.98	.00	-560,349.98
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	21,900.00	.00	.00	75,000.00	75,000.00
0900	OTHER ITEMS	.00	.00	.00	36,000.00	36,000.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		9,076,290.66	98,177.61	2,647,354.57	2,075,370.00	-571,984.57
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	13,767.02	1,571.04	17,684.58	11,221.69	-6,462.89
0400	PURCHASED PROPERTY SERVICES	98,116.52	.00	114,507.00	114,507.00	.00
0500	OTHER PURCHASED SERVICES	3,694.39	.00	.00	100.00	100.00
0700	PROPERTY	147,198.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	5,725.31	5,725.31
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		262,775.93	1,571.04	132,191.58	131,554.00	-637.58
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	11,000.00	11,000.00	.00	-11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	21,203.76	21,203.76	.00	-21,203.76
TOTAL 5100 DEBT SERVICE		.00	32,203.76	32,203.76	.00	-32,203.76
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		9,339,066.59	131,952.41	2,811,749.91	2,206,924.00	-604,825.91
TOTAL FOR CONSTRUCTION FUND (360)		-9,227,571.19	2,868,330.28	276,382.17	.00	-276,382.17

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	879,802.75	.00	879,800.44	879,800.44	.00
TOTAL REVENUE ON BEHALF PAYMENTS	879,802.75	.00	879,800.44	879,800.44	.00
TOTAL REVENUE FROM STATE SOURCES	879,802.75	.00	879,800.44	879,800.44	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	4,260,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	4,260,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	752,574.52	.00	753,209.59	753,209.59	.00
TOTAL INTERFUND TRANSFERS	752,574.52	.00	753,209.59	753,209.59	.00
TOTAL OTHER RECEIPTS	5,012,574.52	.00	753,209.59	753,209.59	.00
TOTAL RECEIPTS	5,892,377.27	.00	1,633,010.03	1,633,010.03	.00
TOTAL REVENUE	5,892,377.27	.00	1,633,010.03	1,633,010.03	.00

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	45,440.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,827,187.04	.00	1,633,010.03	1,633,010.03	.00
0900	OTHER ITEMS	19,750.23	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		5,892,377.27	.00	1,633,010.03	1,633,010.03	.00
TOTAL EXPENDITURES		5,892,377.27	.00	1,633,010.03	1,633,010.03	.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	195,150.11	.00	203,830.33	151,269.30	-52,561.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	201.55	.00	4,373.20	14,500.00	10,126.80
1612 REIMBURSABLE SCH BREAKFAST PRG	691.70	.00	1,828.60	53,500.00	51,671.40
1624 NON-REIMBURSABLE A LA CARTE PRG	341.50	.00	7,702.17	31,000.00	23,297.83
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	730.54	1,057.30	8,000.32	22,000.00	13,999.68
TOTAL FOOD SERVICE	1,965.29	1,057.30	21,904.29	121,000.00	99,095.71
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	87.00	.00	.00	100.00	100.00
1997 REIMBURSEMENTS	.00	.00	495.00	1,080.00	585.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	13,306.00	13,306.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87.00	.00	495.00	14,486.00	13,991.00
TOTAL REVENUE FROM LOCAL SOURCES	2,052.29	1,057.30	22,399.29	135,486.00	113,086.71
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	6,810.04	.00	788.32	.00	-788.32
TOTAL RESTRICTED	6,810.04	.00	788.32	.00	-788.32
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	6,810.04	.00	788.32	55,946.66	55,158.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	725,127.39	78,344.78	844,232.11	827,425.49	-16,806.62
TOTAL RESTRICTED THROUGH THE STATE	725,127.39	78,344.78	844,232.11	827,425.49	-16,806.62
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	725,127.39	78,344.78	844,232.11	827,425.49	-16,806.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	733,989.72	79,402.08	867,419.72	1,018,858.15	151,438.43
TOTAL REVENUE	929,139.83	79,402.08	1,071,250.05	1,170,127.45	98,877.40

MENIFEE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	273,131.38	39,698.12	273,777.48	270,781.00	-2,996.48
0200 EMPLOYEE BENEFITS	89,956.95	21,201.22	104,960.40	96,187.00	-8,773.40
0280 ON-BEHALF	.00	.00	.00	30,538.68	30,538.68
0300 PURCHASED PROF AND TECH SERV	43.00	.00	.00	1,700.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	4,407.72	.00	2,959.00	11,890.00	8,931.00
0500 OTHER PURCHASED SERVICES	1,320.26	.00	.00	4,735.00	4,735.00
0600 SUPPLIES	367,852.42	15,608.53	462,263.45	731,795.77	269,532.32
0700 PROPERTY	7,441.00	.00	8,188.50	13,350.00	5,161.50
0800 DEBT SERVICE AND MISCELLANEOUS	6,484.60	.00	3,707.05	9,150.00	5,442.95
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	750,637.33	76,507.87	855,855.88	1,170,127.45	314,271.57
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	750,637.33	76,507.87	855,855.88	1,170,127.45	314,271.57
TOTAL FOR FOOD SERVICE FUND (51)	178,502.50	2,894.21	215,394.17	.00	-215,394.17

MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	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 OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	-3,062,719.26	.00	3,062,719.26
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-3,062,719.26	.00	3,062,719.26
TOTAL OTHER RECEIPTS	.00	.00	-3,062,719.26	.00	3,062,719.26
TOTAL RECEIPTS	.00	.00	-3,062,719.26	.00	3,062,719.26
TOTAL REVENUE	.00	.00	-3,062,719.26	.00	3,062,719.26

MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	1,410.01	.00	-1,410.01
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	1,410.01	.00	-1,410.01
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	32,148.01	.00	-32,148.01
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	32,148.01	.00	-32,148.01
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	33,558.02	.00	-33,558.02
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-3,096,277.28	.00	3,096,277.28

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Period	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 OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12
REPORT OPTIONS

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

** END OF REPORT - Generated by Lorri Bartley **