

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 4

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	.00	.00	.00	522,000.00	522,000.00
1113 PSC PROPERTY TAX	1,835.26	2,570.61	4,501.03	9,200.00	4,698.97
1115 DELINQUENT PROPERTY TAX	14,342.35	.00	18,490.33	56,800.00	38,309.67
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	48,136.02	18,087.96	52,244.58	160,000.00	107,755.42
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	173,870.22	.00	184,821.55	320,000.00	135,178.45
TOTAL AD VALOREM TAXES	238,183.85	20,658.57	260,057.49	1,068,000.00	807,942.51
SALES & USE TAXES					
1121 UTILITIES TAX	69,239.68	25,648.68	123,771.76	289,000.00	165,228.24
TOTAL SALES & USE TAXES	69,239.68	25,648.68	123,771.76	289,000.00	165,228.24
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	.00	.00	.00	21,600.00	21,600.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	21,600.00	21,600.00

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 4

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	.00	.00	.00	19,700.00	19,700.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	19,700.00	19,700.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	1,300.00	6,350.00	.00	-6,350.00
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	1,300.00	6,350.00	.00	-6,350.00
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	3,866.50	1,163.38	3,964.75	48,451.60	44,486.85
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,866.50	1,163.38	3,964.75	48,451.60	44,486.85
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
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,084.90	-103.35	2,179.44	15,000.00	12,820.56
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	255.05	18,946.14	26,881.63	20,000.00	-6,881.63
1998 BACKGROUND CHECKS REIMBURSEMEN	710.00	-168.19	12,560.98	6,000.00	-6,560.98
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	12,000.00	12,000.00

## MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,049.95	18,674.60	42,572.05	53,000.00	10,427.95
TOTAL REVENUE FROM LOCAL SOURCES	313,339.98	67,445.23	436,716.05	1,499,751.60	1,063,035.55
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,687,878.00	435,208.00	1,755,115.00	5,126,363.00	3,371,248.00
TOTAL STATE PROGRAM	1,687,878.00	435,208.00	1,755,115.00	5,126,363.00	3,371,248.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00
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	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	24,000.00	24,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.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
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,558,642.71	2,558,642.71
TOTAL REVENUE FROM STATE SOURCES	1,687,878.00	435,208.00	1,755,115.00	7,709,005.71	5,953,890.71

## MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
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	.00	4,122.00	4,122.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	4,122.00	4,122.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	10,185.35	8,708.54	10,473.09	140,000.00	129,526.91
4810 MEDICAID REIMB - OVR	.00	.00	.00	28,190.00	28,190.00
TOTAL FEDERAL REIMBURSEMENT	10,185.35	8,708.54	10,473.09	168,190.00	157,716.91
TOTAL REVENUE FROM FEDERAL SOURCES	34,943.27	8,708.54	10,473.09	172,312.00	161,838.91
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

**MONTHLY REPORT - FY 2022 Period 4**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	477,300.30	477,300.30
TOTAL INTERFUND TRANSFERS	.00	.00	.00	477,300.30	477,300.30
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	615,923.28	615,133.28	-790.00
5341 SALE OF EQUIPMENT ETC	1,127.75	.00	11,230.00	10,180.00	-1,050.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	179,026.17	206,881.33	27,855.16
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,127.75	.00	806,179.45	832,194.61	26,015.16
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	.00	.00	.00	220,000.00	220,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL OTHER RECEIPTS	1,127.75	.00	806,179.45	1,529,494.91	723,315.46
TOTAL RECEIPTS	2,037,289.00	511,361.77	3,008,483.59	10,910,564.22	7,902,080.63
TOTAL REVENUE	3,103,647.06	511,361.77	4,349,171.14	12,251,251.77	7,902,080.63

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0100 SALARIES PERSONNEL SERVICES	.00	10,396.68	10,396.68	.00	-10,396.68
0200 EMPLOYEE BENEFITS	.00	1,552.17	1,552.17	.00	-1,552.17
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	11,948.85	11,948.85	.00	-11,948.85
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	658,447.11	213,942.03	670,384.36	2,871,905.19	2,201,520.83
0200 EMPLOYEE BENEFITS	37,262.40	11,575.58	70,465.24	214,134.18	143,668.94
0280 ON-BEHALF	.00	.00	.00	1,954,499.91	1,954,499.91
0300 PURCHASED PROF AND TECH SERV	-215.00	330.00	1,065.00	18,850.00	17,785.00
0400 PURCHASED PROPERTY SERVICES	9,079.20	2,151.33	8,605.33	28,524.00	19,918.67
0500 OTHER PURCHASED SERVICES	30,638.98	163.52	29,697.87	81,154.24	51,456.37
0600 SUPPLIES	12,409.70	6,606.92	33,667.55	141,370.16	107,702.61
0700 PROPERTY	.00	.00	3,472.00	43,890.00	40,418.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,857.49	2,029.65	10,029.91	33,745.00	23,715.09
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	755,479.88	236,799.03	827,387.26	5,388,072.68	4,560,685.42
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	176,514.34	56,547.17	179,418.37	572,695.00	393,276.63
0200 EMPLOYEE BENEFITS	23,334.93	8,744.68	29,760.88	98,812.00	69,051.12
0280 ON-BEHALF	.00	.00	.00	124,095.14	124,095.14
0300 PURCHASED PROF AND TECH SERV	11,864.89	4,060.00	14,786.49	52,611.00	37,824.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	178.25	.00	118.00	3,102.00	2,984.00
0600 SUPPLIES	952.22	1,837.14	5,947.52	18,350.98	12,403.46
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	560.00	560.00
TOTAL 2100 STUDENT SUPPORT SERVICES	212,844.63	71,188.99	230,031.26	870,226.12	640,194.86
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	48,229.86	20,324.62	77,433.49	243,863.00	166,429.51
0200 EMPLOYEE BENEFITS	2,547.68	952.87	3,641.43	11,483.00	7,841.57
0280 ON-BEHALF	.00	.00	.00	86,011.04	86,011.04
0300 PURCHASED PROF AND TECH SERV	221.87	105.88	2,509.46	4,250.00	1,740.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	832.00	832.00
0600 SUPPLIES	61.83	.00	.00	103.00	103.00

## MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	51,061.24	21,383.37	83,584.38	346,792.04	263,207.66
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	59,811.84	15,177.97	62,092.78	209,186.00	147,093.22
0200 EMPLOYEE BENEFITS	17,520.67	1,189.76	5,072.15	19,206.00	14,133.85
0280 ON-BEHALF	.00	.00	.00	154,839.10	154,839.10
0300 PURCHASED PROF AND TECH SERV	27,558.86	5,605.36	26,010.85	101,132.00	75,121.15
0400 PURCHASED PROPERTY SERVICES	2,451.22	666.67	2,666.67	7,000.00	4,333.33
0500 OTHER PURCHASED SERVICES	864.78	808.62	4,413.31	41,969.50	37,556.19
0600 SUPPLIES	2,817.16	235.98	1,585.05	2,972.00	1,386.95
0700 PROPERTY	.00	.00	39,657.00	131,500.00	91,843.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,904.46	149.00	14,501.64	8,210.00	-6,291.64
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	115,928.99	23,833.36	155,999.45	676,014.60	520,015.15
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	116,899.21	36,058.01	122,732.65	410,375.00	287,642.35
0200 EMPLOYEE BENEFITS	11,952.06	3,550.25	11,377.37	48,550.00	37,172.63
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	.00	.00	.00
0600 SUPPLIES	.00	1,204.50	1,204.50	.00	-1,204.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	128,851.27	40,812.76	135,314.52	569,911.83	434,597.31
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	81,664.00	24,805.87	90,651.20	226,372.00	135,720.80
0200 EMPLOYEE BENEFITS	22,544.37	5,897.65	24,011.46	60,010.00	35,998.54
0280 ON-BEHALF	.00	.00	.00	32,713.81	32,713.81
0300 PURCHASED PROF AND TECH SERV	19.00	.00	15.00	1,150.00	1,135.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,449.85	.00	5,607.90	58,855.90	53,248.00
0600 SUPPLIES	7,673.73	.00	1,426.99	12,044.00	10,617.01
0700 PROPERTY	3,930.88	.00	5,617.61	12,188.00	6,570.39
0800 DEBT SERVICE AND MISCELLANEOUS	-48.83	52.56	2,091.22	190.00	-1,901.22
TOTAL 2500 BUSINESS SUPPORT SERVICES	120,233.00	30,756.08	129,421.38	403,523.71	274,102.33
2600 PLANT OPERATIONS AND MAINTENANCE					

MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	87,804.55	23,359.94	83,426.03	265,851.00	182,424.97
0200 EMPLOYEE BENEFITS	29,276.82	8,518.58	29,636.64	92,944.00	63,307.36
0280 ON-BEHALF	.00	.00	.00	6,287.38	6,287.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	21,650.80	22,600.80	950.00
0400 PURCHASED PROPERTY SERVICES	53,852.54	65,310.31	154,011.67	479,038.89	325,027.22
0500 OTHER PURCHASED SERVICES	91,156.37	14,350.93	115,232.31	136,836.00	21,603.69
0600 SUPPLIES	50,347.09	49,857.46	146,302.58	380,367.81	234,065.23
0700 PROPERTY	24,100.00	30,425.20	32,998.95	105,000.00	72,001.05
0800 DEBT SERVICE AND MISCELLANEOUS	493.25	.00	750.00	1,435.00	685.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	337,030.62	191,822.42	584,008.98	1,490,360.88	906,351.90
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	70,410.52	29,861.16	83,212.75	279,021.00	195,808.25
0200 EMPLOYEE BENEFITS	23,175.57	10,277.08	28,719.91	110,862.05	82,142.14
0280 ON-BEHALF	.00	.00	.00	89,209.50	89,209.50
0300 PURCHASED PROF AND TECH SERV	315.00	1,136.92	1,944.42	7,337.00	5,392.58
0400 PURCHASED PROPERTY SERVICES	3,655.00	900.00	3,600.00	12,200.00	8,600.00
0500 OTHER PURCHASED SERVICES	163.00	916.00	1,066.00	49,389.00	48,323.00
0600 SUPPLIES	15,525.71	14,082.97	24,439.54	155,655.00	131,215.46
0700 PROPERTY	.00	.00	160.95	220,000.00	219,839.05
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	199.48	959.42	3,050.00	2,090.58
TOTAL 2700 STUDENT TRANSPORTATION	113,259.80	57,373.61	144,102.99	926,723.55	782,620.56
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



**MONTHLY REPORT - FY 2022 Period 4**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	150,405.92	150,405.92
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	150,405.92	150,405.92
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	8,564.00	-49,406.88	134,725.50	184,132.38
TOTAL 5200 FUND TRANSFERS	.00	8,564.00	-49,406.88	134,725.50	184,132.38
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,294,494.94	1,294,494.94
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,294,494.94	1,294,494.94
TOTAL EXPENDITURES	1,834,689.43	694,482.47	2,252,392.19	12,251,251.77	9,998,859.58
TOTAL FOR GENERAL FUND (1)	1,268,957.63	-183,120.70	2,096,778.95	.00	-2,096,778.95

MONTHLY REPORT - FY 2022 Period 4

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	18,036.38	600.00	19,713.00	5,000.00	-14,713.00
1990 MISCELLANEOUS REVENUE	48,616.16	969.50	36,844.68	.00	-36,844.68
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,652.54	1,569.50	56,557.68	5,000.00	-51,557.68
TOTAL REVENUE FROM LOCAL SOURCES	66,652.54	1,569.50	56,557.68	5,000.00	-51,557.68
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 4**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	266,955.75	.00	108,857.59	402,068.57	293,210.98
TOTAL RESTRICTED	266,955.75	.00	108,857.59	402,068.57	293,210.98
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	266,955.75	.00	108,857.59	402,068.57	293,210.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	325,750.08	44,469.88	189,460.18	4,888,581.00	4,699,120.82
TOTAL RESTRICTED THROUGH THE STATE	325,750.08	44,469.88	189,460.18	4,888,581.00	4,699,120.82
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	325,750.08	44,469.88	189,460.18	4,888,581.00	4,699,120.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	8,564.00	8,564.00	34,725.50	26,161.50
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	.00	8,564.00	8,564.00	34,725.50	26,161.50

**MONTHLY REPORT - FY 2022 Period 4**

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	.00	8,564.00	8,564.00	34,725.50	26,161.50
TOTAL RECEIPTS	659,358.37	54,603.38	363,439.45	5,330,375.07	4,966,935.62
TOTAL REVENUE	659,358.37	54,603.38	363,439.45	5,330,375.07	4,966,935.62

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	148,330.03	88,392.75	295,836.97	2,061,172.90	1,765,335.93
0200 EMPLOYEE BENEFITS	49,364.22	20,801.36	63,492.49	653,332.10	589,839.61
0300 PURCHASED PROF AND TECH SERV	14,131.97	60,255.43	72,349.09	29,666.00	-42,683.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,295.00	4,000.00	-2,295.00
0500 OTHER PURCHASED SERVICES	1,799.37	-1,379.07	-24.69	9,654.00	9,678.69
0600 SUPPLIES	238,473.25	27,990.54	112,503.77	467,626.62	355,122.85
0700 PROPERTY	51,794.00	429.91	17,119.15	70,000.00	52,880.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-1,280.95	-1,280.95
<b>TOTAL 1000 INSTRUCTION</b>	<b>503,892.84</b>	<b>196,490.92</b>	<b>567,571.78</b>	<b>3,294,170.67</b>	<b>2,726,598.89</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	26,299.86	95,716.04	142,119.56	232,619.00	90,499.44
0200 EMPLOYEE BENEFITS	14,638.59	19,282.33	29,812.18	92,856.00	63,043.82
0300 PURCHASED PROF AND TECH SERV	950.00	3,840.00	7,680.00	24,412.96	16,732.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>41,888.45</b>	<b>118,838.37</b>	<b>179,611.74</b>	<b>359,887.96</b>	<b>180,276.22</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	70,912.39	2,774.42	61,479.45	186,599.00	125,119.55
0200 EMPLOYEE BENEFITS	15,787.36	3,909.15	22,417.24	48,328.00	25,910.76
0300 PURCHASED PROF AND TECH SERV	5,585.00	.00	4,426.37	.00	-4,426.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,418.22	810.70	1,017.66	.00	-1,017.66
0600 SUPPLIES	6,481.88	661.84	1,302.95	18,133.27	16,830.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>104,184.85</b>	<b>8,156.11</b>	<b>90,643.67</b>	<b>253,060.27</b>	<b>162,416.60</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
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

MONTHLY REPORT - FY 2022 Period 4

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	2,236.80	4,473.60	.00	-4,473.60
0200 EMPLOYEE BENEFITS	.00	852.88	1,705.77	.00	-1,705.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	75.07	75.07	.00	-75.07
0600 SUPPLIES	8,161.71	.00	.00	16,487.00	16,487.00
0700 PROPERTY	2,000.00	.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	10,161.71	3,164.75	6,254.44	16,487.00	10,232.56
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	-229.00	514.18	14,300.29	67,570.00	53,269.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	580,000.00	580,000.00
0500 OTHER PURCHASED SERVICES	25,444.00	.00	34,453.00	100.00	-34,353.00
0600 SUPPLIES	1,603.40	683.36	779.28	35,250.00	34,470.72
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	26,818.40	1,197.54	49,532.57	707,920.00	658,387.43
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,858.66	2,284.52	3,069.78	21,900.00	18,830.22
0200 EMPLOYEE BENEFITS	1,794.38	851.48	1,332.61	8,398.65	7,066.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43,023.00	.00	47,529.00	.00	-47,529.00
0600 SUPPLIES	.00	.00	.00	50,000.00	50,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 4**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	46,676.04	3,136.00	51,931.39	80,298.65	28,367.26
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	5,067.93	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,733.79	.00	.00	.00	.00
0600 SUPPLIES	9,347.87	.00	198.00	.00	-198.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	16,149.59	.00	198.00	.00	-198.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	26,001.68	8,049.42	32,197.68	96,593.00	64,395.32
0200 EMPLOYEE BENEFITS	1,211.68	375.76	1,503.05	4,735.00	3,231.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	130.24	178.12	7,750.00	7,571.88
0600 SUPPLIES	13,701.11	6,119.42	13,048.66	22,505.76	9,457.10
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	458.00	106.00	265.00	660.00	395.00
TOTAL 3300 COMMUNITY SERVICES	41,372.47	14,780.84	47,192.51	132,243.76	85,051.25
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	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	477,300.30	477,300.30
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	477,300.30	477,300.30
TOTAL EXPENDITURES					

**MONTHLY REPORT - FY 2022 Period 4**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	791,144.35	345,764.53	992,936.10	5,321,368.61	4,328,432.51
TOTAL FOR SPECIAL REVENUE (2)	-131,785.98	-291,161.15	-629,496.65	9,006.46	638,503.11



# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 4

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	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,115.50	8,268.79	11,501.53	6,658.58	-4,842.95
TOTAL STUDENT ACTIVITIES	1,115.50	8,268.79	11,501.53	6,658.58	-4,842.95
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,115.50	8,268.79	11,501.53	6,658.58	-4,842.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 4

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	1,115.50	8,268.79	11,501.53	6,658.58	-4,842.95
TOTAL REVENUE	48,031.94	8,268.79	47,757.64	6,658.58	-41,099.06

**MONTHLY REPORT - FY 2022 Period 4**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
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	2,300.84	159.66	1,378.61	6,658.58	5,279.97
0800 DEBT SERVICE AND MISCELLANEOUS	55.22	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,356.06	159.66	4,688.61	6,658.58	1,969.97
TOTAL EXPENDITURES	2,356.06	159.66	4,688.61	6,658.58	1,969.97
TOTAL FOR DISTRICT ACTIVITY FUND (21)	45,675.88	8,109.13	43,069.03	.00	-43,069.03

**MONTHLY REPORT - FY 2022 Period 4**

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	.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	4,075.01	18,150.66	50,094.96	8,148.15	-41,946.81
TOTAL STUDENT ACTIVITIES	4,075.01	18,150.66	50,094.96	8,148.15	-41,946.81
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,315.00	.00	800.00	2,000.00	1,200.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	800.00	2,000.00	1,200.00
TOTAL REVENUE FROM LOCAL SOURCES	5,390.01	18,150.66	50,894.96	10,148.15	-40,746.81
TOTAL RECEIPTS	5,390.01	18,150.66	50,894.96	10,148.15	-40,746.81
TOTAL REVENUE	50,592.75	18,150.66	91,158.22	10,148.15	-81,010.07

## MONTHLY REPORT - FY 2022 Period 4

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	.00	-200.00
0600 SUPPLIES	15,375.68	13,099.68	34,602.80	10,148.15	-24,454.65
0800 DEBT SERVICE AND MISCELLANEOUS	2,646.04	2,300.00	3,113.50	.00	-3,113.50
TOTAL 1000 INSTRUCTION	18,021.72	15,399.68	37,916.30	10,148.15	-27,768.15
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	18,256.71	15,399.68	37,916.30	10,148.15	-27,768.15
TOTAL FOR STUDENT ACTIVITY FUND (25)	32,336.04	2,750.98	53,241.92	.00	-53,241.92

**MONTHLY REPORT - FY 2022 Period 4**

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	45,693.00	.00	47,577.00	91,385.00	43,808.00
TOTAL RESTRICTED	45,693.00	.00	47,577.00	91,385.00	43,808.00
TOTAL REVENUE FROM STATE SOURCES	45,693.00	.00	47,577.00	91,385.00	43,808.00
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

**MONTHLY REPORT - FY 2022 Period 4**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	45,693.00	.00	47,577.00	91,385.00	43,808.00
TOTAL REVENUE	45,693.00	.00	138,962.00	91,385.00	-47,577.00

**MONTHLY REPORT - FY 2022 Period 4**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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)	45,693.00	.00	138,962.00	.00	-138,962.00



**MONTHLY REPORT - FY 2022 Period 4**

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	.00	.00	.00	248,816.00	248,816.00
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	.00	.00	.00	248,816.00	248,816.00
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	.00	.00	.00	248,816.00	248,816.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

**MONTHLY REPORT - FY 2022 Period 4**

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	283,730.00	.00	311,392.00	588,268.00	276,876.00
TOTAL RESTRICTED	283,730.00	.00	311,392.00	588,268.00	276,876.00
TOTAL REVENUE FROM STATE SOURCES	283,730.00	.00	311,392.00	588,268.00	276,876.00
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 & IMPROVEMENTS	.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	283,730.00	.00	311,392.00	837,084.00	525,692.00
TOTAL REVENUE	283,730.00	.00	395,901.48	837,084.00	441,182.52

## MONTHLY REPORT - FY 2022 Period 4

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	752,574.45	.00	.00	753,209.59	753,209.59
TOTAL 5200 FUND TRANSFERS	752,574.45	.00	.00	753,209.59	753,209.59
TOTAL EXPENDITURES	752,574.45	.00	.00	837,084.00	837,084.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-468,844.45	.00	395,901.48	.00	-395,901.48

**MONTHLY REPORT - FY 2022 Period 4**

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	35,650.27	580.05	2,948.36	.00	-2,948.36
TOTAL EARNINGS ON INVESTMENTS	35,650.27	580.05	2,948.36	.00	-2,948.36
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	25,000.00	.00	-25,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	25,000.00	.00	-25,000.00
TOTAL REVENUE FROM LOCAL SOURCES	35,650.27	580.05	27,948.36	.00	-27,948.36
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.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	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

**MONTHLY REPORT - FY 2022 Period 4**

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	.00	.00	2,075,370.00	2,075,370.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	2,075,370.00	2,075,370.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	-57,970.88	100,000.00	157,970.88
TOTAL INTERFUND TRANSFERS	.00	.00	-57,970.88	100,000.00	157,970.88
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	.00	.00	-57,970.88	2,175,370.00	2,233,340.88
TOTAL RECEIPTS	35,650.27	580.05	-30,022.52	2,175,370.00	2,205,392.52
TOTAL REVENUE	35,650.27	580.05	-30,022.52	2,175,370.00	2,205,392.52

MONTHLY REPORT - FY 2022 Period 4

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	70,755.23	12,594.38	39,195.60	458,870.00	419,674.40
0400	PURCHASED PROPERTY SERVICES	2,843,422.51	401,898.42	1,740,008.69	1,500,000.00	-240,008.69
0500	OTHER PURCHASED SERVICES	.00	.00	.00	5,500.00	5,500.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	134,951.33	13,760.00	560,349.98	.00	-560,349.98
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.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		3,049,129.07	428,252.80	2,339,554.27	2,075,370.00	-264,184.27
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	7,896.58	.00	.00	11,300.00	11,300.00
0400	PURCHASED PROPERTY SERVICES	9,626.40	.00	.00	88,700.00	88,700.00
0500	OTHER PURCHASED SERVICES	3,694.39	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		21,217.37	.00	.00	100,000.00	100,000.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		3,070,346.44	428,252.80	2,339,554.27	2,175,370.00	-164,184.27
TOTAL FOR CONSTRUCTION FUND (360)		-3,034,696.17	-427,672.75	-2,369,576.79	.00	2,369,576.79

**MONTHLY REPORT - FY 2022 Period 4**

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	.00	879,800.44	879,800.44
TOTAL REVENUE ON BEHALF PAYMENTS	879,802.75	.00	.00	879,800.44	879,800.44
TOTAL REVENUE FROM STATE SOURCES	879,802.75	.00	.00	879,800.44	879,800.44
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	752,574.45	.00	.00	753,209.59	753,209.59
TOTAL INTERFUND TRANSFERS	752,574.45	.00	.00	753,209.59	753,209.59
TOTAL OTHER RECEIPTS	5,012,574.45	.00	.00	753,209.59	753,209.59
TOTAL RECEIPTS	5,892,377.20	.00	.00	1,633,010.03	1,633,010.03
TOTAL REVENUE	5,892,377.20	.00	.00	1,633,010.03	1,633,010.03

**MONTHLY REPORT - FY 2022 Period 4**

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	5,306,651.26	21,266.68	188,626.86	1,633,010.03	1,444,383.17
0900	OTHER ITEMS	19,750.23	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		5,371,841.49	21,266.68	188,626.86	1,633,010.03	1,444,383.17
TOTAL EXPENDITURES		5,371,841.49	21,266.68	188,626.86	1,633,010.03	1,444,383.17
TOTAL FOR DEBT SERVICE FUND (400)		520,535.71	-21,266.68	-188,626.86	.00	188,626.86



MONTHLY REPORT - FY 2022 Period 4

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	601.15	1,246.05	14,500.00	13,253.95
1612 REIMBURSABLE SCH BREAKFAST PRG	425.45	347.00	1,082.10	53,500.00	52,417.90
1624 NON-REIMBURSABLE A LA CARTE PRG	244.25	372.15	982.60	31,000.00	30,017.40
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	1,352.88	1,802.68	22,000.00	20,197.32
TOTAL FOOD SERVICE	1,601.79	2,673.18	5,113.43	121,000.00	115,886.57
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	52.00	.00	.00	100.00	100.00
1997 REIMBURSEMENTS	.00	.00	.00	1,080.00	1,080.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	13,306.00	13,306.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52.00	.00	.00	14,486.00	14,486.00
TOTAL REVENUE FROM LOCAL SOURCES	1,653.79	2,673.18	5,113.43	135,486.00	130,372.57
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 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	950.56	.00	788.32	.00	-788.32
TOTAL RESTRICTED	950.56	.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	950.56	.00	788.32	55,946.66	55,158.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	139,092.49	91,555.81	176,975.57	827,425.49	650,449.92
TOTAL RESTRICTED THROUGH THE STATE	139,092.49	91,555.81	176,975.57	827,425.49	650,449.92
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	139,092.49	91,555.81	176,975.57	827,425.49	650,449.92
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 4

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	141,696.84	94,228.99	182,877.32	1,018,858.15	835,980.83
TOTAL REVENUE	336,846.95	94,228.99	386,707.65	1,170,127.45	783,419.80

**MONTHLY REPORT - FY 2022 Period 4**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	73,323.99	20,652.88	78,938.43	270,781.00	191,842.57
0200 EMPLOYEE BENEFITS	23,782.57	7,177.63	27,600.68	96,187.00	68,586.32
0280 ON-BEHALF	.00	.00	.00	30,538.68	30,538.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,700.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	1,014.00	269.00	1,076.00	11,890.00	10,814.00
0500 OTHER PURCHASED SERVICES	326.96	.00	.00	4,735.00	4,735.00
0600 SUPPLIES	117,760.76	56,838.03	146,911.40	731,795.77	584,884.37
0700 PROPERTY	.00	.00	.00	13,350.00	13,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,904.60	.00	2,346.80	9,150.00	6,803.20
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	222,112.88	84,937.54	256,873.31	1,170,127.45	913,254.14
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	222,112.88	84,937.54	256,873.31	1,170,127.45	913,254.14
TOTAL FOR FOOD SERVICE FUND (51)	114,734.07	9,291.45	129,834.34	.00	-129,834.34

**MONTHLY REPORT - FY 2022 Period 4**

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 4**

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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 4**

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 4**

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 4

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 4**

LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>2700 STUDENT TRANSPORTATION</b>					
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 4  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 4
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 \*\*