

BELLEVUE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 3,573,063.91 | 3,573,063.91 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 27,098.30 | 3,492,788.03 | 3,463,200.00 | -29,588.03 |
| 1113 PSC PROPERTY TAX | 1,275.07 | 77,525.66 | 50,000.00 | -27,525.66 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 23,432.37 | 20,000.00 | -3,432.37 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 44,551.57 | 308,319.89 | 330,000.00 | 21,680.11 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 72,924.94 | 3,902,065.95 | 3,863,200.00 | -38,865.95 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 2,757.13 | 4,555.21 | 6,000.00 | 1,444.79 |
| TOTAL PENALTIES & INTEREST ON TAXES | 2,757.13 | 4,555.21 | 6,000.00 | 1,444.79 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 43,697.86 | 7,000.00 | -36,697.86 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | 43,697.86 | 7,000.00 | -36,697.86 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 1,500.00 | 2,000.00 | 500.00 |
| 1310 PRESCHOOL TUITION FROM INDIVID | 1,085.00 | 13,995.00 | 4,000.00 | -9,995.00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 1,085.00 | 15,495.00 | 6,000.00 | -9,495.00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | 314.00 | .00 | -314.00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | 314.00 | .00 | -314.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 756.54 | 7,800.46 | 3,000.00 | -4,800.46 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 756.54 | 7,800.46 | 3,000.00 | -4,800.46 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 5,655.00 | 7,000.00 | 1,345.00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | 814.36 | .00 | -814.36 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 12,072.59 | 10,000.00 | -2,072.59 |

MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1990 MISCELLANEOUS REVENUE | .00 | 6,129.43 | 7,500.00 | 1,370.57 |
| 1990 MISC REVENUE - CROSSING GUARD | .00 | 2,000.00 | 2,000.00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 2,000.00 | .00 | -2,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 28,671.38 | 26,500.00 | -2,171.38 |
| TOTAL REVENUE FROM LOCAL SOURCES | 77,523.61 | 4,002,599.86 | 3,911,700.00 | -90,899.86 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 123,338.00 | 1,233,965.00 | 1,478,727.00 | 244,762.00 |
| TOTAL STATE PROGRAM | 123,338.00 | 1,233,965.00 | 1,478,727.00 | 244,762.00 |
| OTHER STATE FUNDING | | | | |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 MISCELLANEOUS STATE REVENUE | 772.37 | 7,710.90 | 9,000.00 | 1,289.10 |
| 3131 MEMORANDUM OF AGREEMENT | .00 | 34,598.37 | 45,632.00 | 11,033.63 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 772.37 | 42,309.27 | 54,632.00 | 12,322.73 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF FUNDS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 124,110.37 | 1,276,274.27 | 1,533,359.00 | 257,084.73 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 3,690.51 | 52,097.17 | 55,000.00 | 2,902.83 |
| TOTAL FEDERAL REIMBURSEMENT | 3,690.51 | 52,097.17 | 55,000.00 | 2,902.83 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,690.51 | 52,097.17 | 55,000.00 | 2,902.83 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 3,576.06 | 51,489.71 | 45,000.00 | -6,489.71 |
| TOTAL INTERFUND TRANSFERS | 3,576.06 | 51,489.71 | 45,000.00 | -6,489.71 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| LOAN PROCEEDS | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 3,576.06 | 51,489.71 | 45,000.00 | -6,489.71 |

MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 208,900.55 | 5,382,461.01 | 5,545,059.00 | 162,597.99 |
| TOTAL REVENUE | 208,900.55 | 5,382,461.01 | 9,118,122.91 | 3,735,661.90 |

MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 175,720.42 | 1,568,351.24 | 2,536,518.18 | 968,166.94 |
| 0200 EMPLOYEE BENEFITS | 10,766.01 | 99,330.43 | 160,276.82 | 60,946.39 |
| 0280 ON-BEHALF | .00 | .00 | 500,000.00 | 500,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 895.00 | 1,625.00 | 14,700.00 | 13,075.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,128.05 | 10,396.72 | 15,419.92 | 5,023.20 |
| 0500 OTHER PURCHASED SERVICES | 1,726.99 | 69,213.52 | 72,295.00 | 3,081.48 |
| 0600 SUPPLIES | 2,189.18 | 18,599.93 | 81,159.19 | 62,559.26 |
| 0700 PROPERTY | .00 | 34.48 | 12,368.00 | 12,333.52 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 600.00 | 600.00 |
| 0840 CONTINGENCY | .00 | .00 | 3,000.64 | 3,000.64 |
| TOTAL 1000 INSTRUCTION | 192,425.65 | 1,767,551.32 | 3,396,337.75 | 1,628,786.43 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,226.09 | 262,994.58 | 373,700.54 | 110,705.96 |
| 0200 EMPLOYEE BENEFITS | 2,922.50 | 27,455.82 | 39,750.07 | 12,294.25 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 890.00 | 13,600.00 | 12,710.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 36.96 | 1,100.00 | 1,063.04 |
| 0600 SUPPLIES | .00 | 3,383.80 | 9,000.00 | 5,616.20 |
| 0700 PROPERTY | .00 | 3,414.30 | 8,000.00 | 4,585.70 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,800.00 | 1,800.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 32,148.59 | 298,175.46 | 446,950.61 | 148,775.15 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,877.44 | 162,687.22 | 222,169.58 | 59,482.36 |
| 0200 EMPLOYEE BENEFITS | 789.70 | 7,221.23 | 9,886.56 | 2,665.33 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 471.25 | 36,586.35 | 155,342.05 | 118,755.70 |
| 0500 OTHER PURCHASED SERVICES | 259.78 | 7,387.46 | 38,500.00 | 31,112.54 |
| 0600 SUPPLIES | 750.24 | 9,560.12 | 20,250.00 | 10,689.88 |
| 0700 PROPERTY | 625.50 | 924.50 | 3,500.00 | 2,575.50 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 20,773.91 | 224,366.88 | 449,648.19 | 225,281.31 |

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MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,346.02 | 203,460.20 | 244,152.12 | 40,691.92 |
| 0200 EMPLOYEE BENEFITS | 22,456.49 | 136,756.35 | 255,401.34 | 118,644.99 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,396.93 | 113,409.81 | 149,200.00 | 35,790.19 |
| 0400 PURCHASED PROPERTY SERVICES | 275.08 | 2,842.77 | 6,360.08 | 3,517.31 |
| 0500 OTHER PURCHASED SERVICES | 1,877.77 | 102,037.81 | 139,971.00 | 37,933.19 |
| 0600 SUPPLIES | 826.95 | 8,815.37 | 32,900.00 | 24,084.63 |
| 0700 PROPERTY | .00 | 229.99 | .00 | -229.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 13,897.18 | 28,000.00 | 14,102.82 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 53,179.24 | 581,449.48 | 855,984.54 | 274,535.06 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,330.48 | 347,215.42 | 423,965.89 | 76,750.47 |
| 0200 EMPLOYEE BENEFITS | 3,491.13 | 32,896.68 | 42,546.65 | 9,649.97 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 500.44 | 500.44 |
| 0600 SUPPLIES | .00 | 232.00 | 1,000.00 | 768.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 38,821.61 | 380,344.10 | 468,012.98 | 87,668.88 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,913.06 | 167,791.99 | 201,617.88 | 33,825.89 |
| 0200 EMPLOYEE BENEFITS | 5,783.73 | 57,371.27 | 69,759.79 | 12,388.52 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,864.30 | 4,250.00 | 2,385.70 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 535.26 | 2,100.00 | 1,564.74 |
| 0600 SUPPLIES | 2,127.05 | 13,003.09 | 43,600.00 | 30,596.91 |
| 0700 PROPERTY | 1,933.77 | 29,284.57 | 39,050.00 | 9,765.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,440.00 | 2,000.00 | 560.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 26,757.61 | 271,290.48 | 362,377.67 | 91,087.19 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,899.85 | 210,093.21 | 300,935.53 | 90,842.32 |
| 0200 EMPLOYEE BENEFITS | 8,158.66 | 71,840.65 | 104,094.60 | 32,253.95 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,026.36 | 22,401.80 | 130,900.00 | 108,498.20 |
| 0400 PURCHASED PROPERTY SERVICES | 1,611.69 | 80,552.35 | 1,170,885.44 | 1,090,333.09 |
| 0500 OTHER PURCHASED SERVICES | 2,320.16 | 23,803.92 | 39,500.00 | 15,696.08 |

MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 17,194.83 | 149,608.09 | 451,873.97 | 302,265.88 |
| 0700 PROPERTY | 4,002.65 | 7,559.11 | 148,489.90 | 140,930.79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,507.26 | 10,000.00 | 5,492.74 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 60,214.20 | 570,366.39 | 2,356,679.44 | 1,786,313.05 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,933.07 | 14,881.34 | 31,000.00 | 16,118.66 |
| 0200 EMPLOYEE BENEFITS | 662.02 | 4,496.70 | 10,726.00 | 6,229.30 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 474.80 | 3,050.00 | 2,575.20 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,419.54 | 5,000.00 | 2,580.46 |
| 0500 OTHER PURCHASED SERVICES | 1,726.84 | 10,889.25 | 16,000.00 | 5,110.75 |
| 0600 SUPPLIES | 1,545.24 | 8,229.61 | 16,800.00 | 8,570.39 |
| 0700 PROPERTY | .00 | .00 | 50,000.00 | 50,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,867.17 | 41,391.24 | 132,576.00 | 91,184.76 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 1,338.18 | 1,338.18 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 424.25 | 424.25 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | 1,762.43 | 1,762.43 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 25,000.00 | 25,000.00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | 25,000.00 | 25,000.00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 10,793.30 | 10,793.30 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5100 DEBT SERVICE | .00 | 10,793.30 | 10,793.30 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | -69,585.21 | 12,000.00 | 81,585.21 |
| TOTAL 5200 FUND TRANSFERS | .00 | -69,585.21 | 12,000.00 | 81,585.21 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 600,000.00 | 600,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 600,000.00 | 600,000.00 |
| TOTAL EXPENDITURES | 430,187.98 | 4,076,143.44 | 9,118,122.91 | 5,041,979.47 |
| TOTAL FOR GENERAL FUND (1) | -221,287.43 | 1,306,317.57 | .00 | -1,306,317.57 |

MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 74,207.77 | .00 | -74,207.77 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 74,207.77 | .00 | -74,207.77 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 74,207.77 | .00 | -74,207.77 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 406,110.67 | 370,438.42 | -35,672.25 |
| TOTAL RESTRICTED | .00 | 406,110.67 | 370,438.42 | -35,672.25 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 406,110.67 | 370,438.42 | -35,672.25 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |

MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 4300 RESTRICTED DIRECT FEDERAL | .00 | 437,586.92 | .00 | -437,586.92 |
| TOTAL RESTRICTED DIRECT | .00 | 437,586.92 | .00 | -437,586.92 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 609,913.18 | 2,474,932.00 | 1,865,018.82 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 609,913.18 | 2,474,932.00 | 1,865,018.82 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 1,047,500.10 | 2,474,932.00 | 1,427,431.90 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 12,009.00 | 12,000.00 | -9.00 |
| 5232 NCLB TRANSFER FR TITLE IV | .00 | 14,991.00 | 14,991.00 | .00 |
| 5234 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 |
| 5251 FLEX FOCUS TRANS FR ESS | .00 | .00 | .00 | .00 |
| 5253 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5261 FLEX FOCUS TRANS TO FLEX OPER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 27,000.00 | 26,991.00 | -9.00 |
| TOTAL OTHER RECEIPTS | .00 | 27,000.00 | 26,991.00 | -9.00 |
| TOTAL RECEIPTS | .00 | 1,554,818.54 | 2,872,361.42 | 1,317,542.88 |
| TOTAL REVENUE | .00 | 1,554,818.54 | 2,872,361.42 | 1,317,542.88 |

BELLEVUE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 36,611.16 | 379,933.60 | 796,592.88 | 416,659.28 |
| 0200 EMPLOYEE BENEFITS | 5,350.37 | 86,351.41 | 91,591.82 | 5,240.41 |
| 0300 PURCHASED PROF AND TECH SERV | 18,568.00 | 276,101.47 | 58,279.12 | -217,822.35 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 6,586.92 | 32,558.86 | 25,971.94 |
| 0600 SUPPLIES | 19,914.27 | 189,644.34 | 107,736.84 | -81,907.50 |
| 0700 PROPERTY | .00 | 181,058.77 | 168,436.33 | -12,622.44 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 428.31 | 4,465.24 | 75,000.00 | 70,534.76 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 80,872.11 | 1,124,141.75 | 1,330,195.85 | 206,054.10 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 8,600.00 | 100,000.00 | 91,400.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 8,600.00 | 100,000.00 | 91,400.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,053.02 | 20,152.90 | 114,281.00 | 94,128.10 |
| 0200 EMPLOYEE BENEFITS | 184.81 | 2,107.74 | 6,864.11 | 4,756.37 |
| 0300 PURCHASED PROF AND TECH SERV | 620.87 | 18,502.17 | 126,444.21 | 107,942.04 |
| 0500 OTHER PURCHASED SERVICES | 4,512.77 | 130,369.83 | 53,157.81 | -77,212.02 |
| 0600 SUPPLIES | 5,139.64 | 24,721.09 | 58,923.67 | 34,202.58 |
| 0700 PROPERTY | .00 | 11,885.74 | 7,500.00 | -4,385.74 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 11,511.11 | 207,739.47 | 367,170.80 | 159,431.33 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |

BELLEVUE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 100,000.00 | 100,000.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 470,000.00 | 470,000.00 |
| 0600 SUPPLIES | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 670,000.00 | 670,000.00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 245.94 | 2,067.66 | 1,821.72 |
| 0200 EMPLOYEE BENEFITS | .00 | 47.80 | 171.69 | 123.89 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 293.74 | 2,239.35 | 1,945.61 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,917.32 | 102,275.92 | 286,977.87 | 184,701.95 |
| 0200 EMPLOYEE BENEFITS | 2,405.75 | 21,029.88 | 23,597.93 | 2,568.05 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 10,300.00 | 10,300.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,655.66 | 5,276.61 | 66,888.62 | 61,612.01 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 15,978.73 | 128,582.41 | 387,764.42 | 259,182.01 |

MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| 4200 LAND IMPROVEMENTS | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 47,842.00 | 14,991.00 | -32,851.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 47,842.00 | 14,991.00 | -32,851.00 |
| TOTAL EXPENDITURES | 108,361.95 | 1,517,199.37 | 2,872,361.42 | 1,355,162.05 |
| TOTAL FOR SPECIAL REVENUE (2) | -108,361.95 | 37,619.17 | .00 | -37,619.17 |

MONTHLY REPORT - FY 2022 Period 10

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| FOOD SERVICE | | | | |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1633 GROUPS SALES | .00 | .00 | .00 | .00 |
| 1637 VENDING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 SALES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | 2,400.00 | .00 | -2,400.00 |
| 1740 BAND STUDENT FEES | 620.00 | 2,341.00 | .00 | -2,341.00 |
| 1750 REV FR ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 620.00 | 4,741.00 | .00 | -4,741.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 620.00 | 4,741.00 | .00 | -4,741.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 4,978.51 | .00 | -4,978.51 |
| TOTAL INTERFUND TRANSFERS | .00 | 4,978.51 | .00 | -4,978.51 |
| TOTAL OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2022 Period 10

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| | .00 | 4,978.51 | .00 | -4,978.51 |
| TOTAL RECEIPTS | 620.00 | 9,719.51 | .00 | -9,719.51 |
| TOTAL REVENUE | 620.00 | 9,719.51 | .00 | -9,719.51 |

MONTHLY REPORT - FY 2022 Period 10

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,745.00 | .00 | -3,745.00 |
| 0200 EMPLOYEE BENEFITS | .00 | 326.94 | .00 | -326.94 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 51.25 | 1,680.12 | .00 | -1,680.12 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 51.25 | 5,752.06 | .00 | -5,752.06 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 51.25 | 5,752.06 | .00 | -5,752.06 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 568.75 | 3,967.45 | .00 | -3,967.45 |

MONTHLY REPORT - FY 2022 Period 10

| SR STUDENT ACTIVITY FUND (AF) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| SR STUDENT ACTIVITY FUND (AF) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SR STUDENT ACTIVITY FUND (AF) (25) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 28,593.00 | 57,186.00 | 28,593.00 |
| TOTAL RESTRICTED | .00 | 28,593.00 | 57,186.00 | 28,593.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 28,593.00 | 57,186.00 | 28,593.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 28,593.00 | 57,186.00 | 28,593.00 |
| TOTAL REVENUE | .00 | 28,593.00 | 57,186.00 | 28,593.00 |

MONTHLY REPORT - FY 2022 Period 10

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 57,186.00 | 57,186.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | 57,186.00 | 57,186.00 |
| 5100 DEBT SERVICE | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | 57,186.00 | 57,186.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 28,593.00 | .00 | -28,593.00 |

MONTHLY REPORT - FY 2022 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 482,050.00 | 482,874.00 | 824.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 482,050.00 | 482,874.00 | 824.00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 482,050.00 | 482,874.00 | 824.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 12,797.00 | 25,593.00 | 12,796.00 |
| TOTAL RESTRICTED | .00 | 12,797.00 | 25,593.00 | 12,796.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 12,797.00 | 25,593.00 | 12,796.00 |
| OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2022 Period 10

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---------------|--------------|---------------|------------------|
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 494,847.00 | 508,467.00 | 13,620.00 |
| TOTAL REVENUE | .00 | 494,847.00 | 508,467.00 | 13,620.00 |

MONTHLY REPORT - FY 2022 Period 10

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 122,147.19 | 122,147.19 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 122,147.19 | 122,147.19 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 386,319.81 | 386,319.81 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 386,319.81 | 386,319.81 |
| TOTAL EXPENDITURES | .00 | .00 | 508,467.00 | 508,467.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 494,847.00 | .00 | -494,847.00 |

MONTHLY REPORT - FY 2022 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | -1,099,043.16 | -1,099,043.16 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 4,055.87 | 4,055.87 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 4,055.87 | 4,055.87 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 4,055.87 | 4,055.87 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | 6,384,704.16 | 5,769,427.66 | -615,276.50 |
| TOTAL BOND ISSUANCE | .00 | 6,384,704.16 | 5,769,427.66 | -615,276.50 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | -66,128.89 | -66,129.57 | -.68 |

MONTHLY REPORT - FY 2022 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00 | -66,128.89 | -66,129.57 | -.68 |
| TOTAL OTHER RECEIPTS | .00 | 6,318,575.27 | 5,703,298.09 | -615,277.18 |
| TOTAL RECEIPTS | .00 | 6,318,575.27 | 5,707,353.96 | -611,221.31 |
| TOTAL REVENUE | .00 | 6,318,575.27 | 4,608,310.80 | -1,710,264.47 |

MONTHLY REPORT - FY 2022 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------|---------------------|----------------------|----------------------|
| EXPENDITURES | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | -59,815.00 | -59,815.00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | -59,815.00 | -59,815.00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,279.37 | 147,816.26 | 659,180.80 | 511,364.54 |
| 0400 PURCHASED PROPERTY SERVICES | 288,945.00 | 3,623,760.00 | 5,676,187.87 | 2,052,427.87 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 22,000.00 | 22,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 430,121.00 | 430,121.00 |
| 0900 OTHER ITEMS | .00 | 1,016.32 | 1,293.56 | 277.24 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 293,224.37 | 3,772,592.58 | 6,788,783.23 | 3,016,190.65 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 293,224.37 | 3,772,592.58 | 6,728,968.23 | 2,956,375.65 |
| TOTAL FOR CONSTRUCTION FUND (360) | -293,224.37 | 2,545,982.69 | -2,120,657.43 | -4,666,640.12 |

MONTHLY REPORT - FY 2022 Period 10

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF FUNDS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 386,319.81 | 386,319.81 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 386,319.81 | 386,319.81 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 386,319.81 | 386,319.81 |
| TOTAL RECEIPTS | .00 | .00 | 386,319.81 | 386,319.81 |
| TOTAL REVENUE | .00 | .00 | 386,319.81 | 386,319.81 |

MONTHLY REPORT - FY 2022 Period 10

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,938.88 | 99,430.37 | 386,319.81 | 286,889.44 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 1,938.88 | 99,430.37 | 386,319.81 | 286,889.44 |
| TOTAL EXPENDITURES | | 1,938.88 | 99,430.37 | 386,319.81 | 286,889.44 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -1,938.88 | -99,430.37 | .00 | 99,430.37 |

MONTHLY REPORT - FY 2022 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 215,403.00 | 215,403.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1611 FREE LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 REDUCED LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 PAID LUNCHES HEARTLAND | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1612 FREE BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 REDUCED BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | 108.00 | .00 | -108.00 |
| 1636 IN SERVICE | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | 108.00 | .00 | -108.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 100.00 | .00 | -100.00 |
| 1990 MISC REV COVID-19 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 100.00 | .00 | -100.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 208.00 | .00 | -208.00 |

MONTHLY REPORT - FY 2022 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 965.52 | 5,000.00 | 4,034.48 |
| TOTAL RESTRICTED | .00 | 965.52 | 5,000.00 | 4,034.48 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF FUNDS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 965.52 | 5,000.00 | 4,034.48 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 122,680.05 | 417,680.99 | 400,000.00 | -17,680.99 |
| TOTAL RESTRICTED THROUGH THE STATE | 122,680.05 | 417,680.99 | 400,000.00 | -17,680.99 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 20,000.00 | 20,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 20,000.00 | 20,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 122,680.05 | 417,680.99 | 420,000.00 | 2,319.01 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 122,680.05 | 418,854.51 | 425,000.00 | 6,145.49 |
| TOTAL REVENUE | 122,680.05 | 418,854.51 | 640,403.00 | 221,548.49 |

MONTHLY REPORT - FY 2022 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,470.94 | 124,491.82 | 178,119.40 | 53,627.58 |
| 0200 EMPLOYEE BENEFITS | 4,499.22 | 41,704.44 | 60,592.00 | 18,887.56 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 152.50 | 750.00 | 597.50 |
| 0400 PURCHASED PROPERTY SERVICES | 452.80 | 17,406.90 | 53,249.07 | 35,842.17 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,371.05 | 3,600.00 | 2,228.95 |
| 0600 SUPPLIES | 33,833.10 | 175,240.23 | 211,592.53 | 36,352.30 |
| 0700 PROPERTY | .00 | 2,076.29 | 22,500.00 | 20,423.71 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 65,000.00 | 65,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 52,256.06 | 362,443.23 | 595,403.00 | 232,959.77 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 3,576.06 | 33,087.71 | 45,000.00 | 11,912.29 |
| TOTAL 5200 FUND TRANSFERS | 3,576.06 | 33,087.71 | 45,000.00 | 11,912.29 |
| TOTAL EXPENDITURES | 55,832.12 | 395,530.94 | 640,403.00 | 244,872.06 |
| TOTAL FOR FOOD SERVICE FUND (51) | 66,847.93 | 23,323.57 | .00 | -23,323.57 |

MONTHLY REPORT - FY 2022 Period 10

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS SALE OF FIXED ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS SALE OF FIXED ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10 REPORT OPTIONS

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

** END OF REPORT - Generated by Jennifer Pierce **