

MONTHLY REPORT - FY 2022 Period 8

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	132,276.24	3,937,388.73	3,463,200.00	-474,188.73
1113 PSC PROPERTY TAX	26,100.61	76,250.59	50,000.00	-26,250.59
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	40,433.62	233,729.11	330,000.00	96,270.89
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	198,810.47	4,270,800.80	3,863,200.00	-407,600.80
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	1,564.46	891.23	6,000.00	5,108.77
TOTAL PENALTIES & INTEREST ON TAXES	1,564.46	891.23	6,000.00	5,108.77
OTHER TAXES				
1191 OMITTED PROPERTY TAX	120.40	43,697.86	7,000.00	-36,697.86
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	120.40	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	2,290.00	10,885.00	4,000.00	-6,885.00
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	2,290.00	12,385.00	6,000.00	-6,385.00
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	810.26	6,218.77	3,000.00	-3,218.77
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	810.26	6,218.77	3,000.00	-3,218.77
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	.00	-5,655.00
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	.00	7,129.43	7,500.00	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	29,671.38	19,500.00	-10,171.38
TOTAL REVENUE FROM LOCAL SOURCES	203,595.59	4,363,979.04	3,904,700.00	-459,279.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	123,491.00	987,136.00	1,478,727.00	491,591.00
TOTAL STATE PROGRAM	123,491.00	987,136.00	1,478,727.00	491,591.00
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	772.34	6,166.16	9,000.00	2,833.84
3131 MEMORANDUM OF AGREEMENT	1,500.00	26,065.58	45,632.00	19,566.42
TOTAL EXPENDITURE REIMBURSEMENTS	2,272.34	32,231.74	54,632.00	22,400.26
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

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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	125,763.34	1,019,367.74	1,533,359.00	513,991.26
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	520.86	41,482.10	55,000.00	13,517.90
TOTAL FEDERAL REIMBURSEMENT	520.86	41,482.10	55,000.00	13,517.90
TOTAL REVENUE FROM FEDERAL SOURCES	520.86	41,482.10	55,000.00	13,517.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	3,540.76	44,372.89	45,000.00	627.11
TOTAL INTERFUND TRANSFERS	3,540.76	44,372.89	45,000.00	627.11
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	3,540.76	44,372.89	45,000.00	627.11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	333,420.55	5,469,201.77	5,538,059.00	68,857.23
TOTAL REVENUE	333,420.55	5,469,201.77	9,111,122.91	3,641,921.14

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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	176,366.26	1,194,417.86	2,536,518.18	1,342,100.32
0200 EMPLOYEE BENEFITS	10,794.74	75,234.54	160,276.82	85,042.28
0280 ON-BEHALF	.00	.00	500,000.00	500,000.00
0300 PURCHASED PROF AND TECH SERV	.00	730.00	14,700.00	13,970.00
0400 PURCHASED PROPERTY SERVICES	948.92	8,135.24	15,419.92	7,284.68
0500 OTHER PURCHASED SERVICES	1,726.99	65,643.54	71,000.00	5,356.46
0600 SUPPLIES	1,011.18	14,229.76	80,659.19	66,429.43
0700 PROPERTY	34.48	34.48	7,163.00	7,128.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
0840 CONTINGENCY	.00	.00	3,000.64	3,000.64
TOTAL 1000 INSTRUCTION	190,882.57	1,358,425.42	3,389,337.75	2,030,912.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,206.32	203,984.81	373,700.54	169,715.73
0200 EMPLOYEE BENEFITS	3,246.32	21,417.89	39,750.07	18,332.18
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	400.63	3,312.46	9,000.00	5,687.54
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	33,853.27	233,056.42	446,950.61	213,894.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	18,514.14	126,780.31	222,169.58	95,389.27
0200 EMPLOYEE BENEFITS	849.79	5,635.07	9,886.56	4,251.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,250.30	28,223.40	155,342.05	127,118.65
0500 OTHER PURCHASED SERVICES	289.35	6,911.20	38,500.00	31,588.80
0600 SUPPLIES	792.42	8,769.88	20,250.00	11,480.12
0700 PROPERTY	.00	299.00	3,500.00	3,201.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,696.00	176,618.86	449,648.19	273,029.33

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,346.02	162,768.16	244,152.12	81,383.96
0200 EMPLOYEE BENEFITS	6,748.05	107,601.21	255,401.34	147,800.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,020.46	104,689.03	149,200.00	44,510.97
0400 PURCHASED PROPERTY SERVICES	260.96	2,291.21	6,360.08	4,068.87
0500 OTHER PURCHASED SERVICES	242.88	89,517.80	139,971.00	50,453.20
0600 SUPPLIES	1,043.31	5,860.69	32,900.00	27,039.31
0700 PROPERTY	.00	229.99	.00	-229.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,882.18	28,000.00	14,117.82
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	30,661.68	486,840.27	855,984.54	369,144.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	35,330.48	276,554.46	423,965.89	147,411.43
0200 EMPLOYEE BENEFITS	3,491.22	25,914.33	42,546.65	16,632.32
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	38,821.70	302,700.79	468,012.98	165,312.19
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,913.06	133,965.87	201,617.88	67,652.01
0200 EMPLOYEE BENEFITS	5,783.73	45,803.81	69,759.79	23,955.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,239.50	4,250.00	3,010.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	535.26	2,100.00	1,564.74
0600 SUPPLIES	751.21	9,871.34	43,600.00	33,728.66
0700 PROPERTY	.00	22,814.52	39,050.00	16,235.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,440.00	2,000.00	560.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,448.00	215,670.30	362,377.67	146,707.37
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	23,855.12	162,718.16	300,935.53	138,217.37
0200 EMPLOYEE BENEFITS	8,143.19	55,670.25	104,094.60	48,424.35
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	580.25	17,995.44	130,900.00	112,904.56
0400 PURCHASED PROPERTY SERVICES	1,634.15	66,162.74	1,170,885.44	1,104,722.70
0500 OTHER PURCHASED SERVICES	1,971.81	18,606.04	39,500.00	20,893.96

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	2,280.07	107,433.80	451,873.97	344,440.17
0700 PROPERTY	3,556.46	3,556.46	148,489.90	144,933.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,507.26	10,000.00	5,492.74
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,021.05	436,650.15	2,356,679.44	1,920,029.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,699.82	11,020.45	31,000.00	19,979.55
0200 EMPLOYEE BENEFITS	574.87	3,174.47	10,726.00	7,551.53
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	326.00	3,050.00	2,724.00
0400 PURCHASED PROPERTY SERVICES	544.54	1,344.54	5,000.00	3,655.46
0500 OTHER PURCHASED SERVICES	811.08	8,259.85	16,000.00	7,740.15
0600 SUPPLIES	584.44	5,025.60	16,800.00	11,774.40
0700 PROPERTY	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,214.75	29,150.91	132,576.00	103,425.09
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

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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	-76,447.21	12,000.00	88,447.21
TOTAL 5200 FUND TRANSFERS	.00	-76,447.21	12,000.00	88,447.21
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	386,599.02	3,173,459.21	9,111,122.91	5,937,663.70
TOTAL FOR GENERAL FUND (1)	-53,178.47	2,295,742.56	.00	-2,295,742.56

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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	46,714.25	378,669.57	370,438.42	-8,231.15
TOTAL RESTRICTED	46,714.25	378,669.57	370,438.42	-8,231.15
TOTAL REVENUE FROM STATE SOURCES	46,714.25	378,669.57	370,438.42	-8,231.15
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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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	194,366.46	609,913.18	2,474,932.00	1,865,018.82
TOTAL RESTRICTED THROUGH THE STATE	194,366.46	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	194,366.46	1,047,500.10	2,474,932.00	1,427,431.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	5,147.00	12,000.00	6,853.00
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	20,138.00	26,991.00	6,853.00
TOTAL OTHER RECEIPTS	.00	20,138.00	26,991.00	6,853.00
TOTAL RECEIPTS	241,080.71	1,520,515.44	2,872,361.42	1,351,845.98
TOTAL REVENUE	241,080.71	1,520,515.44	2,872,361.42	1,351,845.98

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	37,971.96	305,537.28	796,592.88	491,055.60
0200 EMPLOYEE BENEFITS	8,294.91	72,651.50	91,591.82	18,940.32
0300 PURCHASED PROF AND TECH SERV	990.00	251,283.47	58,279.12	-193,004.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,064.41	5,546.22	32,558.86	27,012.64
0600 SUPPLIES	1,918.82	162,760.42	107,736.84	-55,023.58
0700 PROPERTY	.00	180,747.79	168,436.33	-12,311.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,036.93	75,000.00	70,963.07
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	50,240.10	982,563.61	1,330,195.85	347,632.24
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	416.32	18,198.89	114,281.00	96,082.11
0200 EMPLOYEE BENEFITS	123.13	1,714.74	6,864.11	5,149.37
0300 PURCHASED PROF AND TECH SERV	570.00	13,052.04	126,444.21	113,392.17
0500 OTHER PURCHASED SERVICES	1,820.89	101,925.78	53,157.81	-48,767.97
0600 SUPPLIES	.00	17,397.80	58,923.67	41,525.87
0700 PROPERTY	179.88	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	3,110.22	164,174.99	367,170.80	202,995.81
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 8

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	108.94	245.94	2,067.66	1,821.72
0200 EMPLOYEE BENEFITS	37.32	47.80	171.69	123.89
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	146.26	293.74	2,239.35	1,945.61
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,917.32	78,441.28	286,977.87	208,536.59
0200 EMPLOYEE BENEFITS	2,520.90	16,032.47	23,597.93	7,565.46
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	.00	2,652.35	66,888.62	64,236.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	14,438.22	97,126.10	387,764.42	290,638.32

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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	67,934.80	1,300,600.44	2,872,361.42	1,571,760.98
TOTAL FOR SPECIAL REVENUE (2)	173,145.91	219,915.00	.00	-219,915.00

MONTHLY REPORT - FY 2022 Period 8

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	.00	1,721.00	.00	-1,721.00
1750 REV FR ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	4,121.00	.00	-4,121.00
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	.00	4,121.00	.00	-4,121.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	322.95	3,570.91	.00	-3,570.91
TOTAL INTERFUND TRANSFERS	322.95	3,570.91	.00	-3,570.91
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2022 Period 8

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	322.95	3,570.91	.00	-3,570.91
TOTAL RECEIPTS	322.95	7,691.91	.00	-7,691.91
TOTAL REVENUE	322.95	7,691.91	.00	-7,691.91

MONTHLY REPORT - FY 2022 Period 8

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	550.00	2,725.00	.00	-2,725.00
0200 EMPLOYEE BENEFITS	42.08	208.47	.00	-208.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,628.87	.00	-1,628.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	592.08	4,562.34	.00	-4,562.34
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	592.08	4,562.34	.00	-4,562.34
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-269.13	3,129.57	.00	-3,129.57

MONTHLY REPORT - FY 2022 Period 8

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 8

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 8

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 8

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 8

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	.00	482,874.00	482,874.00
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	.00	482,874.00	482,874.00
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	.00	482,874.00	482,874.00
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 8

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	12,797.00	508,467.00	495,670.00
TOTAL REVENUE	.00	12,797.00	508,467.00	495,670.00

MONTHLY REPORT - FY 2022 Period 8

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	12,797.00	.00	-12,797.00

MONTHLY REPORT - FY 2022 Period 8

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 8

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 8

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	11,336.84	141,917.34	659,180.80	517,263.46
0400 PURCHASED PROPERTY SERVICES	695,862.00	3,214,665.00	5,676,187.87	2,461,522.87
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	707,198.84	3,357,598.66	6,788,783.23	3,431,184.57
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	707,198.84	3,357,598.66	6,728,968.23	3,371,369.57
TOTAL FOR CONSTRUCTION FUND (360)	-707,198.84	2,960,976.61	-2,120,657.43	-5,081,634.04

MONTHLY REPORT - FY 2022 Period 8

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 8

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	51,306.17	386,319.81	335,013.64
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	51,306.17	386,319.81	335,013.64
TOTAL EXPENDITURES		.00	51,306.17	386,319.81	335,013.64
TOTAL FOR DEBT SERVICE FUND (400)		.00	-51,306.17	.00	51,306.17

MONTHLY REPORT - FY 2022 Period 8

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	100.00	100.00	.00	-100.00
1990 MISC REV COVID-19	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	100.00	.00	-100.00
TOTAL REVENUE FROM LOCAL SOURCES	100.00	208.00	.00	-208.00

MONTHLY REPORT - FY 2022 Period 8

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	42,517.84	295,000.94	400,000.00	104,999.06
TOTAL RESTRICTED THROUGH THE STATE	42,517.84	295,000.94	400,000.00	104,999.06
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	42,517.84	295,000.94	420,000.00	124,999.06
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 8

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	42,617.84	296,174.46	425,000.00	128,825.54
TOTAL REVENUE	42,617.84	296,174.46	640,403.00	344,228.54

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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	13,339.14	97,681.74	178,119.40	80,437.66
0200 EMPLOYEE BENEFITS	4,453.61	32,751.61	60,592.00	27,840.39
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	152.50	750.00	597.50
0400 PURCHASED PROPERTY SERVICES	1,964.45	7,754.10	53,249.07	45,494.97
0500 OTHER PURCHASED SERVICES	.00	1,371.05	3,600.00	2,228.95
0600 SUPPLIES	18,709.13	120,775.38	211,592.53	90,817.15
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	38,466.33	262,562.67	595,403.00	332,840.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,540.76	25,970.89	45,000.00	19,029.11
TOTAL 5200 FUND TRANSFERS	3,540.76	25,970.89	45,000.00	19,029.11
TOTAL EXPENDITURES	42,007.09	288,533.56	640,403.00	351,869.44
TOTAL FOR FOOD SERVICE FUND (51)	610.75	7,640.90	.00	-7,640.90

MONTHLY REPORT - FY 2022 Period 8

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

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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

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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

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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

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

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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

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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 8
REPORT OPTIONS

Fiscal Year/Period for reports	2022 8
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 **