

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 3,139,605.56 | 3,139,605.56 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 5.60 | 3,662,381.57 | 3,662,375.97 |
| 1113 PSC PROPERTY TAX | .00 | 1,608.91 | 272,102.82 | 270,493.91 |
| 1115 DELINQUENT PROPERTY TAX | 364.41 | 40,788.31 | 80,000.00 | 39,211.69 |
| 1117 MOTOR VEHICLE TAX | 62,518.30 | 189,048.21 | 758,089.28 | 569,041.07 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 62,882.71 | 231,451.03 | 4,772,573.67 | 4,541,122.64 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 2,509.75 | 2,896.99 | 12,800.00 | 9,903.01 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 2,509.75 | 2,896.99 | 12,800.00 | 9,903.01 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |

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|--|---------------|--------------|---------------|------------------|
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 102,700.00 | 102,700.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 102,700.00 | 102,700.00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .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 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 518.71 | 3,562.91 | 19,500.00 | 15,937.09 |
| 1510 INTEREST BUSES | .00 | .00 | .00 | .00 |
| 1510 INTEREST ROOF | .00 | .00 | .00 | .00 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 518.71 | 3,562.91 | 19,500.00 | 15,937.09 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1819 OTHER FEES-INTERNET-COVID19 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 500.00 | 500.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1920 DONATION-MIDWEST PATRIOT PRIDE | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 42,603.44 | 34,300.00 | -8,303.44 |
| 1990 MISCELLANEOUS REVENUE | .00 | 703.09 | 1,000.00 | 296.91 |
| 1990 Bus Dr. Misc.-Soft Drinks | 323.75 | 93.33 | .00 | -93.33 |
| 1990 Soft Drinks-Central Office | 250.00 | 301.08 | .00 | -301.08 |
| 1990 COMMUNITY BASED - C-OVER BAL | .00 | .00 | .00 | .00 |
| 1990 MISC REV-ESSER FUNDING | .00 | .00 | .00 | .00 |
| 1990 KSBA Dinner Registration Fee | .00 | .00 | .00 | .00 |
| 1990 Misc. Cokes-White Plains | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMB/PRINT SHOP | .00 | .00 | .00 | .00 |
| 1998 Crime Check/Fingerprinting | .00 | .00 | .00 | .00 |
| 1999 LOCAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 MISC. REVENUE- BUS DRIVERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 573.75 | 43,700.94 | 35,800.00 | -7,900.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 66,484.92 | 281,611.87 | 4,943,373.67 | 4,661,761.80 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,068,167.00 | 4,238,594.00 | 12,818,009.00 | 8,579,415.00 |
| 3111 SEEK BUS | .00 | .00 | .00 | .00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 1,068,167.00 | 4,238,594.00 | 12,818,009.00 | 8,579,415.00 |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE REFUND PAYBACK | .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 NAT'L BOARD CERTIFICATION REIM | .00 | .00 | 18,800.00 | 18,800.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | 165.00 | 600.00 | 435.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 165.00 | 19,400.00 | 19,235.00 |

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|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 2,729.58 | 10,873.95 | 32,270.00 | 21,396.05 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,729.58 | 10,873.95 | 32,270.00 | 21,396.05 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue On behalf paymen-State | .00 | .00 | 7,376,659.43 | 7,376,659.43 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 7,376,659.43 | 7,376,659.43 |
| TOTAL REVENUE FROM STATE SOURCES | 1,070,896.58 | 4,249,632.95 | 20,246,338.43 | 15,996,705.48 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | .00 | 14,165.10 | 80,000.00 | 65,834.90 |
| 4810 MEDICAID-SBAC | 22,539.20 | 22,539.20 | 80,000.00 | 57,460.80 |
| TOTAL FEDERAL REIMBURSEMENT | 22,539.20 | 36,704.30 | 160,000.00 | 123,295.70 |
| UNDEFINED REV TYPE | | | | |
| 4900 REV ON BEHALF SCHOOL/FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 22,539.20 | 36,704.30 | 160,000.00 | 123,295.70 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 9,732.80 | 288,898.00 | 279,165.20 |
| 5220 INDIRECT COSTS TRANSFER | 9,443.05 | 32,678.16 | 1,063,529.00 | 1,030,850.84 |
| TOTAL INTERFUND TRANSFERS | 9,443.05 | 42,410.96 | 1,352,427.00 | 1,310,016.04 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |

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|---------------------------------------|---------------|--------------|---------------|------------------|
| 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 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 9,443.05 | 42,410.96 | 1,352,427.00 | 1,310,016.04 |
| TOTAL RECEIPTS | 1,169,363.75 | 4,610,360.08 | 26,702,139.10 | 22,091,779.02 |
| TOTAL REVENUE | 1,169,363.75 | 7,749,965.64 | 29,841,744.66 | 22,091,779.02 |

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|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 773,968.90 | 2,355,786.58 | 9,355,934.77 | 7,000,148.19 |
| 0200 EMPLOYEE BENEFITS | 52,848.01 | 162,304.55 | 656,826.89 | 494,522.34 |
| 0280 ON-BEHALF | .00 | .00 | 5,238,391.75 | 5,238,391.75 |
| 0300 PURCHASED PROF AND TECH SERV | 1,265.00 | 16,016.50 | 73,094.40 | 57,077.90 |
| 0400 PURCHASED PROPERTY SERVICES | 8,917.13 | 49,169.13 | 86,760.05 | 37,590.92 |
| 0500 OTHER PURCHASED SERVICES | 1,292.95 | 5,447.57 | 52,150.93 | 46,703.36 |
| 0600 SUPPLIES | 26,949.67 | 106,475.29 | 243,988.75 | 137,513.46 |
| 0700 PROPERTY | 2,995.61 | 4,794.61 | 30,675.46 | 25,880.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 830.84 | 6,274.59 | 160,604.67 | 154,330.08 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 869,068.11 | 2,706,268.82 | 15,898,427.67 | 13,192,158.85 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 55,978.63 | 182,856.97 | 718,711.32 | 535,854.35 |
| 0200 EMPLOYEE BENEFITS | 3,725.43 | 11,950.49 | 53,657.30 | 41,706.81 |
| 0280 ON-BEHALF | .00 | .00 | 443,511.45 | 443,511.45 |
| 0300 PURCHASED PROF AND TECH SERV | 8,208.75 | 12,072.75 | 145,199.00 | 133,126.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 60.00 | 166.65 | 106.65 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,292.50 | 2,292.50 |
| 0600 SUPPLIES | .00 | 72.18 | 16,293.80 | 16,221.62 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 67,912.81 | 207,012.39 | 1,379,932.02 | 1,172,919.63 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 101,169.52 | 336,765.34 | 1,169,647.86 | 832,882.52 |
| 0200 EMPLOYEE BENEFITS | 8,004.84 | 26,375.08 | 85,739.01 | 59,363.93 |
| 0280 ON-BEHALF | .00 | .00 | 377,591.12 | 377,591.12 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,500.00 | 9,250.00 | 6,750.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 250.00 | 250.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 18.93 | 2,517.53 | 2,498.60 |
| 0600 SUPPLIES | 733.43 | 4,565.27 | 48,735.97 | 44,170.70 |
| 0700 PROPERTY | .00 | 16,917.60 | 17,447.75 | 530.15 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 7,337.96 | 8,350.00 | 1,012.04 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |

ALLEN COUNTY BOARD OF EDUCATION



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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|-------------------|---------------------|---------------------|
| | 109,907.79 | 394,480.18 | 1,719,529.24 | 1,325,049.06 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,490.82 | 65,939.86 | 199,979.84 | 134,039.98 |
| 0200 EMPLOYEE BENEFITS | 4,641.59 | 129,651.00 | 282,901.42 | 153,250.42 |
| 0280 ON-BEHALF | .00 | .00 | 102,382.97 | 102,382.97 |
| 0300 PURCHASED PROF AND TECH SERV | 998.00 | 13,937.04 | 229,443.07 | 215,506.03 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 60.00 | 1,700.00 | 1,640.00 |
| 0500 OTHER PURCHASED SERVICES | 435.55 | 90,552.76 | 163,543.43 | 72,990.67 |
| 0600 SUPPLIES | 125.45 | 5,677.49 | 10,712.00 | 5,034.51 |
| 0700 PROPERTY | 89.99 | 89.99 | 1,229.52 | 1,139.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 7,718.32 | 10,100.00 | 2,381.68 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 21,781.40 | 313,626.46 | 1,001,992.25 | 688,365.79 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 93,479.07 | 317,884.15 | 1,123,517.44 | 805,633.29 |
| 0200 EMPLOYEE BENEFITS | 11,695.32 | 37,156.32 | 144,159.79 | 107,003.47 |
| 0280 ON-BEHALF | .00 | .00 | 579,507.42 | 579,507.42 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 340.20 | 325.00 | -15.20 |
| 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 | 9,507.52 | 9,507.52 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 105,174.39 | 355,380.67 | 1,857,017.17 | 1,501,636.50 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 26,100.08 | 103,639.52 | 316,761.10 | 213,121.58 |
| 0200 EMPLOYEE BENEFITS | 5,482.08 | 21,665.72 | 66,823.01 | 45,157.29 |
| 0280 ON-BEHALF | .00 | .00 | 123,536.00 | 123,536.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 14,087.00 | 34,073.00 | 19,986.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 6,875.79 | 6,875.79 |
| 0500 OTHER PURCHASED SERVICES | 149.40 | 1,173.28 | 94,341.53 | 93,168.25 |
| 0600 SUPPLIES | .00 | 856.54 | 6,978.26 | 6,121.72 |
| 0700 PROPERTY | .00 | 8,654.93 | 28,650.00 | 19,995.07 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,028.76 | 2,400.00 | -2,628.76 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 31,731.56 | 155,105.75 | 680,438.69 | 525,332.94 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 58,578.83 | 238,170.42 | 721,820.20 | 483,649.78 |
| 0200 EMPLOYEE BENEFITS | 21,350.91 | 87,030.06 | 283,998.60 | 196,968.54 |
| 0280 ON-BEHALF | .00 | .00 | 166,930.09 | 166,930.09 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 85,705.25 | 85,705.25 |

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|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | 28,995.14 | 144,432.34 | 384,138.98 | 239,706.64 |
| 0500 OTHER PURCHASED SERVICES | 2,239.17 | 8,921.70 | 161,471.72 | 152,550.02 |
| 0600 SUPPLIES | 66,671.29 | 285,706.18 | 759,650.47 | 473,944.29 |
| 0700 PROPERTY | .00 | .00 | 8,600.00 | 8,600.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 177,835.34 | 764,260.70 | 2,572,315.31 | 1,808,054.61 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 82,889.21 | 257,394.68 | 960,797.58 | 703,402.90 |
| 0200 EMPLOYEE BENEFITS | 27,516.73 | 84,980.67 | 303,046.23 | 218,065.56 |
| 0280 ON-BEHALF | .00 | .00 | 240,805.96 | 240,805.96 |
| 0300 PURCHASED PROF AND TECH SERV | 15.41 | 1,137.07 | 7,878.16 | 6,741.09 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 6.46 | 4,050.40 | 4,043.94 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,729.21 | 59,019.41 | 57,290.20 |
| 0600 SUPPLIES | 912.31 | 26,015.29 | 298,678.23 | 272,662.94 |
| 0700 PROPERTY | .00 | 549.50 | 240,314.07 | 239,764.57 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,613.23 | 3,113.62 | 12,575.00 | 9,461.38 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 112,946.89 | 374,926.50 | 2,127,165.04 | 1,752,238.54 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 483.22 | 1,449.66 | 5,798.64 | 4,348.98 |
| 0200 EMPLOYEE BENEFITS | 167.28 | 501.84 | 2,042.86 | 1,541.02 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 208.10 | 208.10 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,536.00 | 1,536.00 |

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|--|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 650.50 | 1,951.50 | 9,585.60 | 7,634.10 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | 890,764.50 | 890,764.50 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | 890,764.50 | 890,764.50 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 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 |
| 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 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |

MONTHLY REPORT - FY 2022 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY 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 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 56,289.00 | 56,289.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 56,289.00 | 56,289.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,648,288.17 | 1,648,288.17 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,648,288.17 | 1,648,288.17 |
| TOTAL EXPENDITURES | 1,497,008.79 | 5,273,012.97 | 29,841,744.66 | 24,568,731.69 |
| TOTAL FOR GENERAL FUND (1) | -327,645.04 | 2,476,952.67 | .00 | -2,476,952.67 |

MONTHLY REPORT - FY 2022 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 15.86 | 60.99 | .00 | -60.99 |
| TOTAL EARNINGS ON INVESTMENTS | 15.86 | 60.99 | .00 | -60.99 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 17,436.00 | 221,789.32 | 98,499.00 | -123,290.32 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMB/PRINT SHOP | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 17,436.00 | 221,789.32 | 98,499.00 | -123,290.32 |
| TOTAL REVENUE FROM LOCAL SOURCES | 17,451.86 | 221,850.31 | 98,499.00 | -123,351.31 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | | | |

MONTHLY REPORT - FY 2022 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 13,925.91 | 514,574.62 | 1,239,486.00 | 724,911.38 |
| TOTAL RESTRICTED | 13,925.91 | 514,574.62 | 1,239,486.00 | 724,911.38 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue on behalf paymen-State | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 13,925.91 | 514,574.62 | 1,239,486.00 | 724,911.38 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 473,705.34 | 949,047.66 | 14,158,553.76 | 13,209,506.10 |
| TOTAL RESTRICTED THROUGH THE STATE | 473,705.34 | 949,047.66 | 14,158,553.76 | 13,209,506.10 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 4810 MEDICAID-SBAC | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 473,705.34 | 949,047.66 | 14,158,553.76 | 13,209,506.10 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 10,113.27 | 56,289.00 | 46,175.73 |
| 5251 FLEX FOCUS TRANSFER FROM ESS | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS TRANSF FROM INS RES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 5261 FLEX FOC TRANS TO FL FO OPER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 10,113.27 | 56,289.00 | 46,175.73 |
| TOTAL OTHER RECEIPTS | .00 | 10,113.27 | 56,289.00 | 46,175.73 |
| TOTAL RECEIPTS | 505,083.11 | 1,695,585.86 | 15,552,827.76 | 13,857,241.90 |
| TOTAL REVENUE | 505,083.11 | 1,695,585.86 | 15,552,827.76 | 13,857,241.90 |

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 172,945.66 | 532,959.34 | 3,849,426.29 | 3,316,466.95 |
| 0200 EMPLOYEE BENEFITS | 53,420.76 | 165,393.63 | 1,021,948.16 | 856,554.53 |
| 0300 PURCHASED PROF AND TECH SERV | 51,303.45 | 99,968.95 | 777,815.50 | 677,846.55 |
| 0400 PURCHASED PROPERTY SERVICES | 18,086.44 | 29,932.69 | 13,467.00 | -16,465.69 |
| 0500 OTHER PURCHASED SERVICES | 7,798.60 | 266,842.32 | 230,615.25 | -36,227.07 |
| 0600 SUPPLIES | 66,991.16 | 385,160.19 | 3,606,704.12 | 3,221,543.93 |
| 0700 PROPERTY | .00 | .00 | 460,000.00 | 460,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,455.99 | 17,536.04 | 164,600.00 | 147,063.96 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 376,002.06 | 1,497,793.16 | 10,124,576.32 | 8,626,783.16 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,692.76 | 18,838.50 | 675,173.00 | 656,334.50 |
| 0200 EMPLOYEE BENEFITS | 3,262.82 | 5,113.10 | 135,284.00 | 130,170.90 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 270,000.00 | 270,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 987.16 | 987.16 | 10,422.24 | 9,435.08 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 15,942.74 | 24,938.76 | 1,090,879.24 | 1,065,940.48 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,367.64 | 16,713.51 | 59,587.80 | 42,874.29 |
| 0200 EMPLOYEE BENEFITS | 570.50 | 2,246.90 | 8,819.00 | 6,572.10 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 75.00 | 75.00 |
| 0400 PURCHASED PROPERTY SERVICES | 59.93 | 786.89 | 3,391.00 | 2,604.11 |
| 0500 OTHER PURCHASED SERVICES | .00 | 49.20 | 1,500.00 | 1,450.80 |
| 0600 SUPPLIES | 3,114.66 | 6,732.41 | 16,445.00 | 9,712.59 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 8,112.73 | 26,528.91 | 89,817.80 | 63,288.89 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 313.96 | 1,000.00 | 686.04 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 313.96 | 1,000.00 | 686.04 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,938.72 | 11,754.88 | 32,421.80 | 20,666.92 |
| 0200 EMPLOYEE BENEFITS | 1,546.93 | 6,187.70 | 16,422.00 | 10,234.30 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,680.00 | 5,034.14 | .00 | -5,034.14 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 6,165.65 | 22,976.72 | 48,843.80 | 25,867.08 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,789.45 | 20,734.68 | 295,950.00 | 275,215.32 |
| 0200 EMPLOYEE BENEFITS | 4,302.24 | 8,665.67 | 115,644.88 | 106,979.21 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 247,758.72 | 247,758.72 |
| 0400 PURCHASED PROPERTY SERVICES | 193.96 | 10,105.16 | 2,077,700.00 | 2,067,594.84 |
| 0500 OTHER PURCHASED SERVICES | 160.35 | 2,659.64 | 5,600.00 | 2,940.36 |
| 0600 SUPPLIES | 5,043.16 | 19,312.00 | 54,100.00 | 34,788.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 18,489.16 | 61,477.15 | 2,796,753.60 | 2,735,276.45 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 67.00 | 67.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 67.00 | 67.00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | |

MONTHLY REPORT - FY 2022 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,368.60 | 45,134.62 | 269,299.00 | 224,164.38 |
| 0200 EMPLOYEE BENEFITS | 1,847.25 | 5,920.50 | 79,252.00 | 73,331.50 |
| 0300 PURCHASED PROF AND TECH SERV | 198.00 | 318.00 | 18,950.00 | 18,632.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 21.45 | 3,990.00 | 3,968.55 |
| 0600 SUPPLIES | 29.46 | 13,236.81 | 87,385.00 | 74,148.19 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 485.00 | 485.00 |
| TOTAL 3300 COMMUNITY SERVICES | 14,443.31 | 64,631.38 | 459,361.00 | 394,729.62 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 19,846.07 | 941,529.00 | 921,682.93 |
| TOTAL 5200 FUND TRANSFERS | .00 | 19,846.07 | 941,529.00 | 921,682.93 |
| TOTAL EXPENDITURES | 439,155.65 | 1,718,506.11 | 15,552,827.76 | 13,834,321.65 |
| TOTAL FOR SPECIAL REVENUE (2) | 65,927.46 | -22,920.25 | .00 | 22,920.25 |

MONTHLY REPORT - FY 2022 Period 4

| DIST ACTIVITY (SPEC REV MY) (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 | | | | |
| STUDENT ACTIVITIES | | | | |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 59.76 | .00 | -59.76 |
| TOTAL STUDENT ACTIVITIES | .00 | 59.76 | .00 | -59.76 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 59.76 | .00 | -59.76 |
| 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 | 59.76 | .00 | -59.76 |
| TOTAL REVENUE | .00 | 59.76 | .00 | -59.76 |

MONTHLY REPORT - FY 2022 Period 4

| DIST ACTIVITY (SPEC REV MY) (2 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | .00 | 59.76 | .00 | -59.76 |

MONTHLY REPORT - FY 2022 Period 4

| STUDENT ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .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 4

| STUDENT ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .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 STUDENT ACTIVITY FUND (25) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 4

| 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 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 | 139,449.00 | 278,898.00 | 139,449.00 |
| TOTAL RESTRICTED | .00 | 139,449.00 | 278,898.00 | 139,449.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 139,449.00 | 278,898.00 | 139,449.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 4

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 139,449.00 | 278,898.00 | 139,449.00 |
| TOTAL REVENUE | .00 | 139,449.00 | 278,898.00 | 139,449.00 |

MONTHLY REPORT - FY 2022 Period 4

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 278,898.00 | 278,898.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 278,898.00 | 278,898.00 |
| TOTAL EXPENDITURES | | .00 | .00 | 278,898.00 | 278,898.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 139,449.00 | .00 | -139,449.00 |

MONTHLY REPORT - FY 2022 Period 4

| 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 | 76,687.53 | 76,687.53 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 1,882,480.75 | 1,882,480.75 |
| 1113 PSC PROPERTY TAX | .00 | 826.98 | 139,862.09 | 139,035.11 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 826.98 | 2,022,342.84 | 2,021,515.86 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE 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 | 826.98 | 2,022,342.84 | 2,021,515.86 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

MONTHLY REPORT - FY 2022 Period 4

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 622,434.00 | 1,277,354.00 | 654,920.00 |
| TOTAL RESTRICTED | .00 | 622,434.00 | 1,277,354.00 | 654,920.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 622,434.00 | 1,277,354.00 | 654,920.00 |
| 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 | | | | |
| 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 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 623,260.98 | 3,299,696.84 | 2,676,435.86 |
| TOTAL REVENUE | .00 | 623,260.98 | 3,376,384.37 | 2,753,123.39 |

MONTHLY REPORT - FY 2022 Period 4

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 780,984.32 | 780,984.32 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 780,984.32 | 780,984.32 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |
| TOTAL 5200 FUND TRANSFERS | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |
| TOTAL EXPENDITURES | 227,063.67 | 1,482,898.53 | 3,376,384.37 | 1,893,485.84 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -227,063.67 | -859,637.55 | .00 | 859,637.55 |

MONTHLY REPORT - FY 2022 Period 4

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 33.58 | 162.65 | .00 | -162.65 |
| 1510 Interest on Bond Principal | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 33.58 | 162.65 | .00 | -162.65 |
| 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 | 33.58 | 162.65 | .00 | -162.65 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| 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 | | | | |

MONTHLY REPORT - FY 2022 Period 4

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 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 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5342 LOSS COMP - 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 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 6101 Cash-Bond Money | .00 | .00 | .00 | .00 |
| 6111 INVESTMENTS-BONDS 2003 INT CTR | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 33.58 | 162.65 | .00 | -162.65 |
| TOTAL REVENUE | 33.58 | 162.65 | .00 | -162.65 |

MONTHLY REPORT - FY 2022 Period 4

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 5,836.00 | .00 | -5,836.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | 5,836.00 | .00 | -5,836.00 |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 53,792.08 | .00 | -53,792.08 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | 53,792.08 | .00 | -53,792.08 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 4

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 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 | 59,628.08 | .00 | -59,628.08 |
| TOTAL FOR CONSTRUCTION FUND (360) | 33.58 | -59,465.43 | .00 | 59,465.43 |

MONTHLY REPORT - FY 2022 Period 4

| 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 Revenue On behalf paymen-State | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 ON BEHALF-FED PD | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |
| TOTAL INTERFUND TRANSFERS | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |
| TOTAL OTHER RECEIPTS | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |

MONTHLY REPORT - FY 2022 Period 4

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |
| TOTAL REVENUE | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |

MONTHLY REPORT - FY 2022 Period 4

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |
| TOTAL EXPENDITURES | | 227,063.67 | 1,482,898.53 | 2,595,400.05 | 1,112,501.52 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 4

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 1,559,394.85 | 1,559,394.85 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 364.78 | 1,567.79 | 4,749.59 | 3,181.80 |
| TOTAL EARNINGS ON INVESTMENTS | 364.78 | 1,567.79 | 4,749.59 | 3,181.80 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1614 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | -193.68 | 3,168.32 | 15,600.00 | 12,431.68 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 20.00 | 114.00 | 1,150.00 | 1,036.00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 1,852.15 | 6,348.94 | 22,700.00 | 16,351.06 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| 1690 ACIC/REBATES | .00 | .00 | 500.00 | 500.00 |
| TOTAL FOOD SERVICE | 1,678.47 | 9,631.26 | 39,950.00 | 30,318.74 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 500.00 | 500.00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 500.00 | 500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,043.25 | 11,199.05 | 45,199.59 | 34,000.54 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 21,260.28 | 21,260.28 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2022 Period 4

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | 21,260.28 | 21,260.28 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue On behalf paymen-State | .00 | .00 | 151,850.27 | 151,850.27 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 151,850.27 | 151,850.27 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 173,110.55 | 173,110.55 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 666.47 | 3,926.75 | .00 | -3,926.75 |
| 4500 USDA REIMBURSEMENT BREAKFAST | 70,769.79 | 126,242.54 | 435,000.00 | 308,757.46 |
| 4500 USDA REIMB AFTER SCH MEAL | 8,714.16 | 10,905.44 | 30,700.00 | 19,794.56 |
| 4500 USDA REIMBURSEMENT LUNCH | 175,014.17 | 329,563.38 | 1,260,000.00 | 930,436.62 |
| 4500 SUMMER FEEDING PROGRAM | .00 | 45,147.73 | 78,147.00 | 32,999.27 |
| TOTAL RESTRICTED THROUGH THE STATE | 255,164.59 | 515,785.84 | 1,803,847.00 | 1,288,061.16 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 255,164.59 | 515,785.84 | 1,803,847.00 | 1,288,061.16 |
| 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 | 257,207.84 | 526,984.89 | 2,022,157.14 | 1,495,172.25 |
| TOTAL REVENUE | 257,207.84 | 2,086,379.74 | 3,581,551.99 | 1,495,172.25 |

MONTHLY REPORT - FY 2022 Period 4

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 51,005.05 | 176,480.84 | 749,326.48 | 572,845.64 |
| 0200 EMPLOYEE BENEFITS | 18,174.83 | 62,919.59 | 234,618.32 | 171,698.73 |
| 0280 ON-BEHALF | .00 | .00 | 151,850.27 | 151,850.27 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,800.00 | 5,800.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,117.43 | 6,712.64 | 24,718.00 | 18,005.36 |
| 0500 OTHER PURCHASED SERVICES | 371.99 | 740.97 | 11,460.28 | 10,719.31 |
| 0600 SUPPLIES | 86,699.66 | 329,367.52 | 1,509,105.00 | 1,179,737.48 |
| 0700 PROPERTY | 680.04 | 1,670.04 | 533,441.83 | 531,771.79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 6,400.00 | 6,400.00 |
| 0840 CONTINGENCY | .00 | .00 | 222,831.81 | 222,831.81 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 158,049.00 | 577,891.60 | 3,449,551.99 | 2,871,660.39 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 9,443.05 | 32,678.16 | 132,000.00 | 99,321.84 |
| TOTAL 5200 FUND TRANSFERS | 9,443.05 | 32,678.16 | 132,000.00 | 99,321.84 |
| TOTAL EXPENDITURES | 167,492.05 | 610,569.76 | 3,581,551.99 | 2,970,982.23 |
| TOTAL FOR FOOD SERVICE FUND (51) | 89,715.79 | 1,475,809.98 | .00 | -1,475,809.98 |

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 N
Include Prior FY 2 Actuals? N
Include Encumbrances? N

** END OF REPORT - Generated by Angie Anderson **