

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	12,180,326.00	12,180,326.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,914,747.17	9,502,882.63	8,776,376.00	-726,506.63
1113 PSC PROPERTY TAX	50,971.81	50,971.81	450,482.00	399,510.19
1115 DELINQUENT PROPERTY TAX	4,276.65	61,999.71	65,686.00	3,686.29
1117 MOTOR VEHICLE TAX	49,367.16	220,534.02	624,766.00	404,231.98
TOTAL AD VALOREM TAXES	6,019,362.79	9,836,388.17	9,917,310.00	80,921.83
SALES & USE TAXES				
1121 UTILITIES TAX	.00	237,485.78	942,751.00	705,265.22
TOTAL SALES & USE TAXES	.00	237,485.78	942,751.00	705,265.22
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	344.89	25,000.00	24,655.11
TOTAL OTHER TAXES	.00	344.89	25,000.00	24,655.11
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	14,745.00	14,745.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	14,745.00	14,745.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

12/01/2021 19:27
91571goe

ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	3,842.53	14,811.48	55,785.00	40,973.52
TOTAL EARNINGS ON INVESTMENTS	3,842.53	14,811.48	55,785.00	40,973.52
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	15,759.00	47,833.00	39,485.00	-8,348.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,010.05	14,950.76	40,125.00	25,174.24
1990 MISC. REVENUE MATH GRANT	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	143,375.00	143,375.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,769.05	62,783.76	222,985.00	160,201.24
TOTAL REVENUE FROM LOCAL SOURCES	6,039,974.37	10,151,814.08	11,178,576.00	1,026,761.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	741,693.00	3,709,476.00	8,904,359.00	5,194,883.00
TOTAL STATE PROGRAM	741,693.00	3,709,476.00	8,904,359.00	5,194,883.00
OTHER STATE FUNDING				
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 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 NBCT SALARY REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

12/01/2021 19:27
 91571goe

 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 3
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
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	2,203.92	10,983.77	25,000.00	14,016.23
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,203.92	10,983.77	25,000.00	14,016.23
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	743,896.92	3,720,459.77	8,929,359.00	5,208,899.23
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 SBAC MEDICAID REIMBURSEMENT	1,686.31	2,762.82	174,000.00	171,237.18
TOTAL FEDERAL REIMBURSEMENT	1,686.31	2,762.82	174,000.00	171,237.18
TOTAL REVENUE FROM FEDERAL SOURCES	1,686.31	2,762.82	174,000.00	171,237.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	25,753.04	320,140.00	294,386.96
TOTAL INTERFUND TRANSFERS				

12/01/2021 19:27
 91571goe

 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 4
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	25,753.04	320,140.00	294,386.96
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	320.05	2,000.00	1,679.95
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	320.05	2,000.00	1,679.95
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	26,073.09	322,140.00	296,066.91
TOTAL RECEIPTS	6,785,557.60	13,901,109.76	20,604,075.00	6,702,965.24
TOTAL REVENUE	6,785,557.60	13,901,109.76	32,784,401.00	18,883,291.24

12/01/2021 19:27
 9157lgoe

 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 5
 glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	816,764.62	2,855,955.40	10,370,535.00	7,514,579.60
0200	EMPLOYEE BENEFITS	57,851.70	198,490.17	764,972.00	566,481.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,483.72	116,000.00	112,516.28
0400	PURCHASED PROPERTY SERVICES	12,641.66	31,002.10	93,461.00	62,458.90
0500	OTHER PURCHASED SERVICES	.00	.00	51,000.00	51,000.00
0600	SUPPLIES	32,224.64	138,823.81	655,420.00	516,596.19
0700	PROPERTY	.00	752.99	27,625.00	26,872.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		919,482.62	3,228,508.19	12,079,013.00	8,850,504.81
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	30,468.30	111,037.66	919,576.00	808,538.34
0200	EMPLOYEE BENEFITS	5,320.00	17,614.10	85,462.00	67,847.90
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	15.15	100,000.00	99,984.85
0500	OTHER PURCHASED SERVICES	168.08	108,379.52	248,996.00	140,616.48
0600	SUPPLIES	19.95	375.82	10,000.00	9,624.18
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		35,976.33	237,422.25	1,364,034.00	1,126,611.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	60,755.59	278,599.35	788,744.00	510,144.65
0200	EMPLOYEE BENEFITS	10,352.51	47,630.69	125,252.00	77,621.31
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	110,000.00	202,549.04	970,600.00	768,050.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		181,108.10	528,779.08	1,886,596.00	1,357,816.92
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	46,285.84	239,858.39	511,266.00	271,407.61
0200	EMPLOYEE BENEFITS	9,611.98	61,279.39	350,388.00	289,108.61
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	172,205.24	208,846.21	819,125.00	610,278.79
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,138.41	27,468.03	212,362.00	184,893.97
0600	SUPPLIES	366.04	2,038.46	77,000.00	74,961.54
0700	PROPERTY	.00	.00	82,000.00	82,000.00

12/01/2021 19:27
91571goe

ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	70.70	1,617.75	22,200.00	20,582.25
TOTAL 2300 DISTRICT ADMIN SUPPORT	229,678.21	541,108.23	2,074,341.00	1,533,232.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	102,006.96	421,836.67	1,127,367.00	705,530.33
0200 EMPLOYEE BENEFITS	15,753.12	65,510.91	174,909.00	109,398.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,468.98	2,912.00	-1,556.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,473.00	1,473.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,310.00	1,310.00
0600 SUPPLIES	19,962.36	75,867.19	119,194.00	43,326.81
0700 PROPERTY	4,497.34	16,043.55	89,911.00	73,867.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	142,219.78	583,727.30	1,517,376.00	933,648.70
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,661.24	129,549.89	329,084.00	199,534.11
0200 EMPLOYEE BENEFITS	6,110.01	30,983.37	81,034.00	50,050.63
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	1,325.00	5,000.00	3,675.00
0600 SUPPLIES	.00	807.75	6,000.00	5,192.25
0700 PROPERTY	.00	.00	2,000.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,171.25	162,666.01	423,118.00	260,451.99
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	66,761.74	331,206.37	899,566.00	568,359.63
0200 EMPLOYEE BENEFITS	22,971.15	113,952.83	311,252.00	197,299.17
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,234.00	27,202.24	574,895.00	547,692.76
0400 PURCHASED PROPERTY SERVICES	19,986.27	29,541.13	5,305,000.00	5,275,458.87
0500 OTHER PURCHASED SERVICES	.00	1,520.20	10,500.00	8,979.80
0600 SUPPLIES	1,160.41	15,896.92	131,000.00	115,103.08
0700 PROPERTY	18,259.00	22,412.48	2,261,763.00	2,239,350.52
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	133,372.57	541,732.17	9,493,976.00	8,952,243.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,802.91	71,167.63	282,932.00	211,764.37
0200 EMPLOYEE BENEFITS	5,425.28	24,428.69	94,972.00	70,543.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,103.88	91,100.00	79,996.12
0400 PURCHASED PROPERTY SERVICES	.00	212.54	8,000.00	7,787.46

12/01/2021 19:27
91571goe

ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	1,545.75	12,735.00	11,189.25
0600	SUPPLIES	.00	169.88	49,865.00	49,695.12
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		21,228.19	108,628.37	539,604.00	430,975.63
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
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	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,250.00	6,250.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,959.05	7,883.02	33,235.00	25,351.98
TOTAL 3300 COMMUNITY SERVICES		3,959.05	7,883.02	39,485.00	31,601.98
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	3,819.25	83,077.00	79,257.75
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	3,819.25	83,077.00	79,257.75
5200 FUND TRANSFERS					
0900	OTHER ITEMS	20,701.00	23,719.00	531,517.00	507,798.00
TOTAL 5200 FUND TRANSFERS					

12/01/2021 19:27
 91571goe

 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 8
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	20,701.00	23,719.00	531,517.00	507,798.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,752,264.00	2,752,264.00
TOTAL 5300 CONTINGENCY	.00	.00	2,752,264.00	2,752,264.00
TOTAL EXPENDITURES	1,719,897.10	5,967,992.87	32,784,401.00	26,816,408.13
TOTAL FOR GENERAL FUND (1)	5,065,660.50	7,933,116.89	.00	-7,933,116.89

12/01/2021 19:27
91571goe

ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 9
glkymnth

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	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	7,000.00	7,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	7,000.00	7,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	7,000.00	7,000.00
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	224,177.39	473,781.94	823,404.19	349,622.25
3200 PRESCHOOL PARTNERSHIP	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE LHS	38,702.53	38,702.53	77,405.06	38,702.53
3200 RESTRICTED STATE REVENUE ME	38,978.32	38,978.32	77,956.64	38,978.32
TOTAL RESTRICTED	301,858.24	551,462.79	978,765.89	427,303.10
REVENUE ON BEHALF PAYMENTS				

12/01/2021 19:27
9157lgoe

ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	301,858.24	551,462.79	978,765.89	427,303.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	185,132.06	604,971.65	2,408,481.82	1,803,510.17
TOTAL RESTRICTED DIRECT	185,132.06	604,971.65	2,408,481.82	1,803,510.17
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,302,019.12	8,809,621.18	7,507,602.06
TOTAL RESTRICTED THROUGH THE STATE	.00	1,302,019.12	8,809,621.18	7,507,602.06
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	185,132.06	1,906,990.77	11,218,103.00	9,311,112.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	20,701.00	23,719.00	196,315.00	172,596.00
5231 FUND TRANSFER	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261 FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	20,701.00	23,719.00	196,315.00	172,596.00
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

12/01/2021 19:27
 91571goe

ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

P 11
 glkymnth

SPECIAL REVENUE (2)	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	20,701.00	23,719.00	196,315.00	172,596.00
TOTAL RECEIPTS	507,691.30	2,482,172.56	12,400,183.89	9,918,011.33
TOTAL REVENUE	507,691.30	2,482,172.56	12,400,183.89	9,918,011.33

12/01/2021 19:27
 9157lgoe

 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 12
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	138,341.86	457,919.88	1,657,414.68	1,199,494.80
0200 EMPLOYEE BENEFITS	34,121.62	189,824.64	447,233.94	257,409.30
0300 PURCHASED PROF AND TECH SERV	39,486.76	315,468.79	1,182,447.25	866,978.46
0400 PURCHASED PROPERTY SERVICES	39,995.00	260,945.00	1,105,900.00	844,955.00
0500 OTHER PURCHASED SERVICES	3,105.46	165,844.92	282,985.50	117,140.58
0600 SUPPLIES	58,246.00	389,045.38	1,472,962.86	1,083,917.48
0700 PROPERTY	77,190.31	269,625.26	749,839.75	480,214.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,010.42	4,697.00	2,686.58
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	390,487.01	2,050,684.29	6,903,480.98	4,852,796.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	75,688.74	266,089.81	1,642,489.32	1,376,399.51
0200 EMPLOYEE BENEFITS	23,277.02	87,282.82	541,981.09	454,698.27
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	1,997.08	2,930.47	9,060.72	6,130.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	100,962.84	356,303.10	2,193,531.13	1,837,228.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,635.34	1,635.34	.00	-1,635.34
0200 EMPLOYEE BENEFITS	286.36	286.36	.91	-285.45
0300 PURCHASED PROF AND TECH SERV	.00	48.87	2,875.27	2,826.40
0500 OTHER PURCHASED SERVICES	.00	198.00	2,000.00	1,802.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	34.99	22,527.48	66,976.00	44,448.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,956.69	24,696.05	71,852.18	47,156.13
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
0600 SUPPLIES	.00	.00	.00	.00

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	3,506.89	41,309.44	.00	-41,309.44
0600 SUPPLIES	1,419.04	5,294.55	30,000.00	24,705.45
0700 PROPERTY	.00	.00	275,297.30	275,297.30
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,925.93	46,603.99	305,297.30	258,693.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	1,000.00
0200 EMPLOYEE BENEFITS	.00	.00	318.00	318.00
0300 PURCHASED PROF AND TECH SERV	800.48	10,731.12	.00	-10,731.12
0600 SUPPLIES	7,046.93	13,920.48	58,000.00	44,079.52
TOTAL 2700 STUDENT TRANSPORTATION	7,847.41	24,651.60	59,318.00	34,666.40
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,588.43	249,548.14	1,094,820.54	845,272.40
0200 EMPLOYEE BENEFITS	12,072.31	57,294.45	360,051.92	302,757.47
0300 PURCHASED PROF AND TECH SERV	39,953.70	234,018.11	669,131.50	435,113.39
0500 OTHER PURCHASED SERVICES	2,328.78	13,127.26	43,207.00	30,079.74
0600 SUPPLIES	42,070.94	119,200.56	216,815.38	97,614.82
0700 PROPERTY	.00	7,474.78	710.96	-6,763.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	152,014.16	680,663.30	2,384,737.30	1,704,074.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	481,967.00	481,967.00
TOTAL 5200 FUND TRANSFERS	.00	.00	481,967.00	481,967.00
TOTAL EXPENDITURES				

12/01/2021 19:27
 91571goe

ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

P 14
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	658,194.04	3,183,602.33	12,400,183.89	9,216,581.56
TOTAL FOR SPECIAL REVENUE (2)	-150,502.74	-701,429.77	.00	701,429.77

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 15
glkymnth

DISTRICT ACTIVITY FUNDS (21)	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				
1740 STUDENT FEES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

P 16
 glkymnth

DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	.00	.00	.00	.00

12/01/2021 19:27
91571goe

ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 17
glkymnth

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	77,898.31	.00	-77,898.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	200.00	783.96	.00	-783.96
1990 MISCELLANEOUS REVENUE	.00	.00	10,296.69	10,296.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	783.96	10,296.69	9,512.73
TOTAL REVENUE FROM LOCAL SOURCES	200.00	783.96	10,296.69	9,512.73
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	200.00	783.96	10,296.69	9,512.73
TOTAL REVENUE	200.00	78,682.27	10,296.69	-68,385.58

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 18
 glkymnth

DIST ACTIVITY (SPEC REV MY) (2)	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	10,296.69	10,296.69
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,502.93	11,040.42	.00	-11,040.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,502.93	11,040.42	10,296.69	-743.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	1,502.93	11,040.42	10,296.69	-743.73
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-1,302.93	67,641.85	.00	-67,641.85

12/01/2021 19:27
 91571goe

 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 19
 glkymnth

DISTR ACTIV FUND- SPECIAL REVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	161,459.76	.00	-161,459.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	100.21	575.00	474.79
1637 CONCESSIONS	802.00	10,345.01	14,000.00	3,654.99
TOTAL FOOD SERVICE	802.00	10,445.22	14,575.00	4,129.78
STUDENT ACTIVITIES				
1710 ADMISSIONS	10,904.00	29,015.60	39,300.00	10,284.40
1730 CLUB & OTHER DUES	10.00	20.00	250.00	230.00
1740 STUDENT FEES	.00	.00	150.00	150.00
1790 OTHER STUDENT ACTIVITY INCOME	7,195.55	10,201.52	33,775.00	23,573.48
1790 FUNDRAISER	15,961.70	39,298.45	109,300.00	70,001.55
TOTAL STUDENT ACTIVITIES	34,071.25	78,535.57	182,775.00	104,239.43
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	752.42	7,338.33	7,200.00	-138.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	752.42	7,338.33	7,200.00	-138.33
TOTAL REVENUE FROM LOCAL SOURCES	35,625.67	96,319.12	204,550.00	108,230.88
TOTAL RECEIPTS	35,625.67	96,319.12	204,550.00	108,230.88
TOTAL REVENUE	35,625.67	257,778.88	204,550.00	-53,228.88

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 20
 glkymnth

DISTR ACTIV FUND- SPECIAL REVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	300.00	300.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	776.92	1,850.07	.00	-1,850.07
0200 EMPLOYEE BENEFITS	178.59	517.41	.00	-517.41
0300 PURCHASED PROF AND TECH SERV	.00	1,250.00	3,125.00	1,875.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600 SUPPLIES	14,779.60	61,413.28	166,550.00	105,136.72
0800 DEBT SERVICE AND MISCELLANEOUS	210.00	6,150.69	12,375.00	6,224.31
TOTAL 1000 INSTRUCTION	15,945.11	71,181.45	182,350.00	111,168.55
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	600.00	600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	600.00	600.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	2,676.60	2,953.92	7,300.00	4,346.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,676.60	2,953.92	7,300.00	4,346.08
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	760.00	760.00	14,000.00	13,240.00
TOTAL 2700 STUDENT TRANSPORTATION	760.00	760.00	14,000.00	13,240.00
TOTAL EXPENDITURES	19,381.71	74,895.37	204,550.00	129,654.63
TOTAL FOR DISTR ACTIV FUND- SPECIAL REVE (25)	16,243.96	182,883.51	.00	-182,883.51

12/01/2021 19:27
91571goe

ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 21
glkymnth

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	115,003.00	221,343.00	106,340.00
TOTAL RESTRICTED	.00	115,003.00	221,343.00	106,340.00
TOTAL REVENUE FROM STATE SOURCES	.00	115,003.00	221,343.00	106,340.00
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	115,003.00	221,343.00	106,340.00
TOTAL REVENUE	.00	115,003.00	221,343.00	106,340.00

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 22
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	104,772.00	104,772.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	104,772.00	104,772.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	92,100.00	92,100.00
0900 OTHER ITEMS	.00	115,003.00	24,471.00	-90,532.00
TOTAL 5200 FUND TRANSFERS	.00	115,003.00	116,571.00	1,568.00
TOTAL EXPENDITURES	.00	115,003.00	221,343.00	106,340.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

12/01/2021 19:27
 91571goe

 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 23
 glkymnth

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	563,294.00	563,294.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
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	.00	563,294.00	563,294.00
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	.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	.00	563,294.00	563,294.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 24
 glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	228,426.00	450,457.00	222,031.00
TOTAL RESTRICTED	.00	228,426.00	450,457.00	222,031.00
TOTAL REVENUE FROM STATE SOURCES	.00	228,426.00	450,457.00	222,031.00
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 & IMPROVEMNTS	.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	228,426.00	1,013,751.00	785,325.00
TOTAL REVENUE	.00	228,426.00	1,013,751.00	785,325.00

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 25
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	256,774.62	1,013,751.00	756,976.38
TOTAL 5200 FUND TRANSFERS	.00	256,774.62	1,013,751.00	756,976.38
TOTAL EXPENDITURES	.00	256,774.62	1,013,751.00	756,976.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-28,348.62	.00	28,348.62

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 26
glkymnth

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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	5,109.60	265,051.60	259,942.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,109.60	265,051.60	259,942.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,109.60	265,051.60	259,942.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING	.00	.00	.00	.00
TOTAL STATE PROGRAM	.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
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 27
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	2,294,318.00	2,294,318.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,294,318.00	2,294,318.00
TOTAL OTHER RECEIPTS	.00	.00	2,294,318.00	2,294,318.00
TOTAL RECEIPTS	.00	5,109.60	2,559,369.60	2,554,260.00
TOTAL REVENUE	.00	5,109.60	2,559,369.60	2,554,260.00

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 28
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	13,825.20	235,443.00	221,617.80
0400 PURCHASED PROPERTY SERVICES	5,200.00	5,200.00	1,958,700.00	1,953,500.00
0500 OTHER PURCHASED SERVICES	72.64	124.77	2,500.00	2,375.23
0840 CONTINGENCY	.00	.00	97,675.00	97,675.00
TOTAL 4600 SITE IMPROVEMENT	5,272.64	19,149.97	2,294,318.00	2,275,168.03
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	6,202.78	13,496.60	7,293.82
0400 PURCHASED PROPERTY SERVICES	.00	29,877.21	239,814.00	209,936.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	2,964.49	.00	-2,964.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	11,741.00	11,741.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	39,044.48	265,051.60	226,007.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,272.64	58,194.45	2,559,369.60	2,501,175.15
TOTAL FOR CONSTRUCTION FUND (360)	-5,272.64	-53,084.85	.00	53,084.85

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 29
 glkymnth

DEBT SERVICE FUND (400)	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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	371,777.62	1,038,222.00	666,444.38
TOTAL INTERFUND TRANSFERS	.00	371,777.62	1,038,222.00	666,444.38
TOTAL OTHER RECEIPTS	.00	371,777.62	1,038,222.00	666,444.38

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 30
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	371,777.62	1,038,222.00	666,444.38
TOTAL REVENUE	.00	371,777.62	1,038,222.00	666,444.38

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 31
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	371,777.62	1,038,222.00	666,444.38
TOTAL 5100 DEBT SERVICE	.00	371,777.62	1,038,222.00	666,444.38
TOTAL EXPENDITURES	.00	371,777.62	1,038,222.00	666,444.38
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 5

P 32
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	814,903.00	814,903.00
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				
1610 REIMBURSABLE PROGRAMS	15,278.32	32,754.32	389,934.00	357,179.68
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 ARNETT LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 HOWELL LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 MILES LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 TICHENOR LUNCH REIMBURSABLE	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612 ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 LINDEMAN BREAKFAST REIM.	.00	.00	.00	.00
1612 MILES BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 TICHENOR BREAKFAST REIM.	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIM AFTER SCHOOL SNACK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,709.23	14,501.72	75,000.00	60,498.28
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	2,686.97	10,847.46	52,875.00	42,027.54
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	1,026.06	3,987.82	20,603.00	16,615.18
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	23,700.58	62,091.32	538,412.00	476,320.68
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	222,072.88	46,494.00	-175,578.88
1990 ARNETT REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 HOWELL REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 MILES REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 TICHENOR REIMBURSABLE REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	222,072.88	46,494.00	-175,578.88
TOTAL REVENUE FROM LOCAL SOURCES	23,700.58	284,164.20	584,906.00	300,741.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	13,392.00	13,392.00
TOTAL RESTRICTED	.00	.00	13,392.00	13,392.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	13,392.00	13,392.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	15,170.17	142,397.24	.00	-142,397.24
4500 RES. FED THRU STATE BREAKFAST	36,026.37	51,279.09	335,000.00	283,720.91
4500 RES FED THRU STATE LUNCH	131,731.24	190,263.58	994,508.00	804,244.42
4500 RES. FED THRU STATE SNACKS	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	182,927.78	383,939.91	1,329,508.00	945,568.09
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				

12/01/2021 19:27
 91571goe

 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 34
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	182,927.78	383,939.91	1,329,508.00	945,568.09
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	15,694.00	15,694.00	.00	-15,694.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,694.00	15,694.00	.00	-15,694.00
TOTAL OTHER RECEIPTS	15,694.00	15,694.00	.00	-15,694.00
TOTAL RECEIPTS	222,322.36	683,798.11	1,927,806.00	1,244,007.89
TOTAL REVENUE	222,322.36	683,798.11	2,742,709.00	2,058,910.89

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 35
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	53,360.61	207,473.81	633,031.00	425,557.19
0200 EMPLOYEE BENEFITS	17,659.24	69,049.68	265,971.00	196,921.32
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,205.60	8,017.90	71,550.00	63,532.10
0400 PURCHASED PROPERTY SERVICES	3,888.07	11,798.65	33,828.00	22,029.35
0500 OTHER PURCHASED SERVICES	.00	.00	6,828.00	6,828.00
0600 SUPPLIES	70,145.68	259,567.10	850,721.00	591,153.90
0700 PROPERTY	31,817.00	40,568.93	80,000.00	39,431.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	800,780.00	800,780.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	179,076.20	596,476.07	2,742,709.00	2,146,232.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	25,753.04	.00	-25,753.04
TOTAL 5200 FUND TRANSFERS	.00	25,753.04	.00	-25,753.04
TOTAL EXPENDITURES	179,076.20	622,229.11	2,742,709.00	2,120,479.89
TOTAL FOR FOOD SERVICE FUND (51)	43,246.16	61,569.00	.00	-61,569.00

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 36
 glkymnth

FIDUCIARY FUNDS PENSION IVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 37
 glkymnth

FIDUCIARY FUNDS PENSION IVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS PENSION IVEST (7000)	.00	.00	.00	.00

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 38
 glkymnth

GOVERNMENTAL ASSETS (8)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.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

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 39
 glkymnth

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
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.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
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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				

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

P 40
 glkymnth

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

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 41
 glkymnth

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 ON SALE OF ASSETS	.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

12/01/2021 19:27
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 ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5

 P 42
 glkymnth

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

12/01/2021 19:27
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ERLANGER-ELSMERE SCHOOLS
 MONTHLY REPORT - FY 2022 Period 5
 REPORT OPTIONS

P 43
 glkymnth

Fiscal Year/Period for reports	2022 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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