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ERLANGER-ELSMERE SCHOOLS
MONTHLY REPORT - FY 2022 Period 6

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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	-382,449.87	9,120,432.76	8,776,376.00	-344,056.76
1113 PSC PROPERTY TAX	66,327.71	117,299.52	450,482.00	333,182.48
1115 DELINQUENT PROPERTY TAX	250.89	62,250.60	65,686.00	3,435.40
1117 MOTOR VEHICLE TAX	48,562.10	269,096.12	624,766.00	355,669.88
TOTAL AD VALOREM TAXES	-267,309.17	9,569,079.00	9,917,310.00	348,231.00
SALES & USE TAXES				
1121 UTILITIES TAX	158,985.47	396,471.25	942,751.00	546,279.75
TOTAL SALES & USE TAXES	158,985.47	396,471.25	942,751.00	546,279.75
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				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	3,891.10	18,702.58	55,785.00	37,082.42
TOTAL EARNINGS ON INVESTMENTS	3,891.10	18,702.58	55,785.00	37,082.42
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	1,262.00	49,095.00	39,485.00	-9,610.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	6,945.25	21,896.01	40,125.00	18,228.99
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	8,207.25	70,991.01	222,985.00	151,993.99
TOTAL REVENUE FROM LOCAL SOURCES	-96,225.35	10,055,588.73	11,178,576.00	1,122,987.27
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	741,693.00	4,451,169.00	8,904,359.00	4,453,190.00
TOTAL STATE PROGRAM	741,693.00	4,451,169.00	8,904,359.00	4,453,190.00
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				

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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	13,187.69	25,000.00	11,812.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,203.92	13,187.69	25,000.00	11,812.31
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	4,464,356.69	8,929,359.00	4,465,002.31
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	166,086.76	168,849.58	174,000.00	5,150.42
TOTAL FEDERAL REIMBURSEMENT	166,086.76	168,849.58	174,000.00	5,150.42
TOTAL REVENUE FROM FEDERAL SOURCES	166,086.76	168,849.58	174,000.00	5,150.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	4,968.47	37,159.77	320,140.00	282,980.23
TOTAL INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,968.47	37,159.77	320,140.00	282,980.23
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,462.20	1,782.25	2,000.00	217.75
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,462.20	1,782.25	2,000.00	217.75
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,430.67	38,942.02	322,140.00	283,197.98
TOTAL RECEIPTS	820,189.00	14,727,737.02	20,604,075.00	5,876,337.98
TOTAL REVENUE	820,189.00	14,727,737.02	32,784,401.00	18,056,663.98

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	793,748.59	3,649,703.99	10,370,535.00	6,720,831.01
0200	EMPLOYEE BENEFITS	55,816.89	254,307.06	764,972.00	510,664.94
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,000.00	10,483.72	116,000.00	105,516.28
0400	PURCHASED PROPERTY SERVICES	4,971.92	35,974.02	93,461.00	57,486.98
0500	OTHER PURCHASED SERVICES	.00	.00	51,000.00	51,000.00
0600	SUPPLIES	38,688.95	177,512.76	655,420.00	477,907.24
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		900,226.35	4,128,734.54	12,079,013.00	7,950,278.46
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	34,964.49	146,002.15	919,576.00	773,573.85
0200	EMPLOYEE BENEFITS	6,875.69	24,489.79	85,462.00	60,972.21
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	277.61	292.76	100,000.00	99,707.24
0500	OTHER PURCHASED SERVICES	239.00	108,618.52	248,996.00	140,377.48
0600	SUPPLIES	.00	375.82	10,000.00	9,624.18
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		42,356.79	279,779.04	1,364,034.00	1,084,254.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	61,627.43	340,226.78	788,744.00	448,517.22
0200	EMPLOYEE BENEFITS	10,576.93	58,207.62	125,252.00	67,044.38
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	128.22	202,677.26	970,600.00	767,922.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		72,332.58	601,111.66	1,886,596.00	1,285,484.34
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	61,768.46	301,626.85	511,266.00	209,639.15
0200	EMPLOYEE BENEFITS	45,581.11	106,860.50	350,388.00	243,527.50
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	26,743.83	235,590.04	819,125.00	583,534.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,385.59	28,853.62	212,362.00	183,508.38
0600	SUPPLIES	1,090.22	3,128.68	77,000.00	73,871.32
0700	PROPERTY	.00	.00	82,000.00	82,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	-91.16	1,526.59	22,200.00	20,673.41
TOTAL 2300 DISTRICT ADMIN SUPPORT	136,478.05	677,586.28	2,074,341.00	1,396,754.72
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	97,062.74	518,899.41	1,127,367.00	608,467.59
0200 EMPLOYEE BENEFITS	15,485.06	80,995.97	174,909.00	93,913.03
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	5,038.15	80,905.34	119,194.00	38,288.66
0700 PROPERTY	2,848.54	18,892.09	89,911.00	71,018.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	120,434.49	704,161.79	1,517,376.00	813,214.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,184.70	155,734.59	329,084.00	173,349.41
0200 EMPLOYEE BENEFITS	6,295.28	37,278.65	81,034.00	43,755.35
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	485.02	1,810.02	5,000.00	3,189.98
0600 SUPPLIES	535.59	1,343.34	6,000.00	4,656.66
0700 PROPERTY	.00	.00	2,000.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,500.59	196,166.60	423,118.00	226,951.40
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	66,885.52	398,091.89	899,566.00	501,474.11
0200 EMPLOYEE BENEFITS	23,158.39	137,111.22	311,252.00	174,140.78
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,986.66	33,188.90	574,895.00	541,706.10
0400 PURCHASED PROPERTY SERVICES	6,964.03	36,505.16	5,305,000.00	5,268,494.84
0500 OTHER PURCHASED SERVICES	.00	1,520.20	10,500.00	8,979.80
0600 SUPPLIES	5,643.63	21,540.55	131,000.00	109,459.45
0700 PROPERTY	581.00	22,993.48	2,261,763.00	2,238,769.52
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	109,219.23	650,951.40	9,493,976.00	8,843,024.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,387.05	86,554.68	282,932.00	196,377.32
0200 EMPLOYEE BENEFITS	5,282.64	29,711.33	94,972.00	65,260.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,377.89	18,481.77	91,100.00	72,618.23
0400 PURCHASED PROPERTY SERVICES	54.50	267.04	8,000.00	7,732.96

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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	965.97	1,135.85	49,865.00	48,729.15
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		29,068.05	137,696.42	539,604.00	401,907.58
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	371.78	371.78	6,250.00	5,878.22
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	14,606.24	22,489.26	33,235.00	10,745.74
TOTAL 3300 COMMUNITY SERVICES		14,978.02	22,861.04	39,485.00	16,623.96
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	367,554.00	391,273.00	531,517.00	140,244.00
TOTAL 5200 FUND TRANSFERS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	367,554.00	391,273.00	531,517.00	140,244.00
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	1,826,148.15	7,794,141.02	32,784,401.00	24,990,259.98
TOTAL FOR GENERAL FUND (1)	-1,005,959.15	6,933,596.00	.00	-6,933,596.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.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	20,701.00	494,482.94	823,404.19	328,921.25
3200 PRESCHOOL PARTNERSHIP	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE LHS	.00	38,702.53	77,405.06	38,702.53
3200 RESTRICTED STATE REVENUE ME	.00	38,978.32	77,956.64	38,978.32
TOTAL RESTRICTED	20,701.00	572,163.79	978,765.89	406,602.10
REVENUE ON BEHALF PAYMENTS				

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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	20,701.00	572,163.79	978,765.89	406,602.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-1,000.00	603,971.65	2,408,481.82	1,804,510.17
TOTAL RESTRICTED DIRECT	-1,000.00	603,971.65	2,408,481.82	1,804,510.17
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	906,924.21	2,208,943.33	8,818,303.18	6,609,359.85
TOTAL RESTRICTED THROUGH THE STATE	906,924.21	2,208,943.33	8,818,303.18	6,609,359.85
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	905,924.21	2,812,914.98	11,226,785.00	8,413,870.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	161,827.00	185,546.00	199,333.00	13,787.00
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	161,827.00	185,546.00	199,333.00	13,787.00
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

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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	161,827.00	185,546.00	199,333.00	13,787.00
TOTAL RECEIPTS	1,088,452.21	3,570,624.77	12,411,883.89	8,841,259.12
TOTAL REVENUE	1,088,452.21	3,570,624.77	12,411,883.89	8,841,259.12

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	132,872.27	590,792.15	1,657,414.68	1,066,622.53
0200 EMPLOYEE BENEFITS	33,542.03	223,366.67	447,233.94	223,867.27
0300 PURCHASED PROF AND TECH SERV	31,678.43	347,183.33	1,182,447.25	835,263.92
0400 PURCHASED PROPERTY SERVICES	39,995.00	300,940.00	1,105,900.00	804,960.00
0500 OTHER PURCHASED SERVICES	3,586.49	169,431.41	282,985.50	113,554.09
0600 SUPPLIES	23,659.30	412,632.46	1,478,626.86	1,065,994.40
0700 PROPERTY	8,785.88	278,447.25	749,839.75	471,392.50
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	274,119.40	2,324,803.69	6,909,144.98	4,584,341.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	75,688.74	341,778.55	1,642,489.32	1,300,710.77
0200 EMPLOYEE BENEFITS	23,276.95	110,559.77	541,981.09	431,421.32
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	2,757.67	5,688.14	9,060.72	3,372.58
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	101,723.36	458,026.46	2,193,531.13	1,735,504.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,382.66	3,018.00	5,176.92	2,158.92
0200 EMPLOYEE BENEFITS	242.11	528.47	859.99	331.52
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	1,822.92	24,350.40	66,976.00	42,625.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,447.69	28,143.74	77,888.18	49,744.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	29,800.00	29,800.00	.00	-29,800.00
0200 EMPLOYEE BENEFITS	2,279.70	2,279.70	.00	-2,279.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,079.70	32,079.70	.00	-32,079.70
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	365.00	41,674.44	.00	-41,674.44
0600 SUPPLIES	1,393.77	6,688.32	30,000.00	23,311.68
0700 PROPERTY	.00	.00	275,297.30	275,297.30
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,758.77	48,362.76	305,297.30	256,934.54
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	10,098.66	20,829.78	.00	-20,829.78
0600 SUPPLIES	2,034.31	15,954.79	58,000.00	42,045.21
TOTAL 2700 STUDENT TRANSPORTATION	12,132.97	36,784.57	59,318.00	22,533.43
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	56,603.30	306,151.44	1,094,820.54	788,669.10
0200 EMPLOYEE BENEFITS	12,277.20	69,571.65	360,051.92	290,480.27
0300 PURCHASED PROF AND TECH SERV	51,591.22	285,609.33	669,131.50	383,522.17
0500 OTHER PURCHASED SERVICES	1,506.14	14,633.40	43,207.00	28,573.60
0600 SUPPLIES	48,271.99	167,472.55	216,815.38	49,342.83
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	170,249.85	850,913.15	2,384,737.30	1,533,824.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	161,827.00	161,827.00	481,967.00	320,140.00
TOTAL 5200 FUND TRANSFERS	161,827.00	161,827.00	481,967.00	320,140.00
TOTAL EXPENDITURES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	757,338.74	3,940,941.07	12,411,883.89	8,470,942.82
TOTAL FOR SPECIAL REVENUE (2)	331,113.47	-370,316.30	.00	370,316.30

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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

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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

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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	17,686.04	18,470.00	.00	-18,470.00
1990 MISCELLANEOUS REVENUE	.00	.00	10,296.69	10,296.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,686.04	18,470.00	10,296.69	-8,173.31
TOTAL REVENUE FROM LOCAL SOURCES	17,686.04	18,470.00	10,296.69	-8,173.31
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	17,686.04	18,470.00	10,296.69	-8,173.31
TOTAL REVENUE	17,686.04	96,368.31	10,296.69	-86,071.62

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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	1,197.09	12,237.51	.00	-12,237.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,197.09	12,237.51	10,296.69	-1,940.82
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	1,197.09	12,237.51	10,296.69	-1,940.82
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	16,488.95	84,130.80	.00	-84,130.80

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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	1,545.00	11,890.01	14,000.00	2,109.99
TOTAL FOOD SERVICE	1,545.00	11,990.22	14,575.00	2,584.78
STUDENT ACTIVITIES				
1710 ADMISSIONS	-4,630.00	24,385.60	39,300.00	14,914.40
1730 CLUB & OTHER DUES	10.00	30.00	250.00	220.00
1740 STUDENT FEES	.00	.00	150.00	150.00
1790 OTHER STUDENT ACTIVITY INCOME	4,697.86	14,899.38	33,775.00	18,875.62
1790 FUNDRAISER	7,507.95	46,806.40	109,300.00	62,493.60
TOTAL STUDENT ACTIVITIES	7,585.81	86,121.38	182,775.00	96,653.62
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,453.12	8,791.45	7,200.00	-1,591.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,453.12	8,791.45	7,200.00	-1,591.45
TOTAL REVENUE FROM LOCAL SOURCES	10,583.93	106,903.05	204,550.00	97,646.95
TOTAL RECEIPTS	10,583.93	106,903.05	204,550.00	97,646.95
TOTAL REVENUE	10,583.93	268,362.81	204,550.00	-63,812.81

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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	50.00	1,900.07	.00	-1,900.07
0200 EMPLOYEE BENEFITS	3.83	521.24	.00	-521.24
0300 PURCHASED PROF AND TECH SERV	2,393.75	3,643.75	3,125.00	-518.75
0500 OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600 SUPPLIES	19,082.26	80,495.54	166,550.00	86,054.46
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	7,350.69	12,375.00	5,024.31
TOTAL 1000 INSTRUCTION	22,729.84	93,911.29	182,350.00	88,438.71
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	2,980.29	5,934.21	7,300.00	1,365.79
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,980.29	5,934.21	7,300.00	1,365.79
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	143.50	903.50	14,000.00	13,096.50
TOTAL 2700 STUDENT TRANSPORTATION	143.50	903.50	14,000.00	13,096.50
TOTAL EXPENDITURES	25,853.63	100,749.00	204,550.00	103,801.00
TOTAL FOR DISTR ACTIV FUND- SPECIAL REVE (25)	-15,269.70	167,613.81	.00	-167,613.81

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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

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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

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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	597,097.00	597,097.00	563,294.00	-33,803.00
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	597,097.00	597,097.00	563,294.00	-33,803.00
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	597,097.00	597,097.00	563,294.00	-33,803.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				

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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	597,097.00	825,523.00	1,013,751.00	188,228.00
TOTAL REVENUE	597,097.00	825,523.00	1,013,751.00	188,228.00

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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)	597,097.00	568,748.38	.00	-568,748.38

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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	5,045.40	10,155.00	232,761.60	222,606.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,045.40	10,155.00	232,761.60	222,606.60
TOTAL REVENUE FROM LOCAL SOURCES	5,045.40	10,155.00	232,761.60	222,606.60
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				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	367,554.00	367,554.00	2,294,318.00	1,926,764.00
TOTAL INTERFUND TRANSFERS	367,554.00	367,554.00	2,294,318.00	1,926,764.00
TOTAL OTHER RECEIPTS	367,554.00	367,554.00	2,294,318.00	1,926,764.00
TOTAL RECEIPTS	372,599.40	377,709.00	2,527,079.60	2,149,370.60
TOTAL REVENUE	372,599.40	377,709.00	2,527,079.60	2,149,370.60

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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	3,898.34	3,898.34
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	3,898.34	3,898.34
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	10,993.16	24,818.36	235,443.00	210,624.64
0400 PURCHASED PROPERTY SERVICES	2,731.50	7,931.50	1,958,700.00	1,950,768.50
0500 OTHER PURCHASED SERVICES	16.09	140.86	2,500.00	2,359.14
0840 CONTINGENCY	.00	.00	97,675.00	97,675.00
TOTAL 4600 SITE IMPROVEMENT	13,740.75	32,890.72	2,294,318.00	2,261,427.28
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	5,045.40	11,248.18	15,764.60	4,516.42
0400 PURCHASED PROPERTY SERVICES	.00	29,877.21	189,759.00	159,881.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	34,593.49	37,557.98	.00	-37,557.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	27,238.00	27,238.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	39,638.89	78,683.37	232,761.60	154,078.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	53,379.64	111,574.09	2,530,977.94	2,419,403.85
TOTAL FOR CONSTRUCTION FUND (360)	319,219.76	266,134.91	-3,898.34	-270,033.25

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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

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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

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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

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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	16,996.76	49,751.08	389,934.00	340,182.92
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-REIMBURSBLE A LA CARTE PRG	3,396.65	17,949.60	75,000.00	57,050.40
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-REIMBURSBLE OTHER FOOD PRG	2,274.52	13,121.98	52,875.00	39,753.02
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	807.06	4,794.88	20,603.00	15,808.12
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	23,474.99	85,617.54	538,412.00	452,794.46
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

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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	23,474.99	307,690.42	584,906.00	277,215.58
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	3,063.00	145,460.24	.00	-145,460.24
4500 RES. FED THRU STATE BREAKFAST	35,807.21	87,086.30	335,000.00	247,913.70
4500 RES FED THRU STATE LUNCH	126,459.57	316,723.15	994,508.00	677,784.85
4500 RES. FED THRU STATE SNACKS	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	165,329.78	549,269.69	1,329,508.00	780,238.31
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	165,329.78	549,269.69	1,329,508.00	780,238.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	15,694.00	.00	-15,694.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	15,694.00	.00	-15,694.00
TOTAL OTHER RECEIPTS	.00	15,694.00	.00	-15,694.00
TOTAL RECEIPTS	188,804.77	872,654.11	1,927,806.00	1,055,151.89
TOTAL REVENUE	188,804.77	872,654.11	2,742,709.00	1,870,054.89

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	53,590.73	261,064.54	633,031.00	371,966.46
0200	EMPLOYEE BENEFITS	17,718.02	86,767.70	265,971.00	179,203.30
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,041.60	10,059.50	71,550.00	61,490.50
0400	PURCHASED PROPERTY SERVICES	557.01	12,355.66	33,828.00	21,472.34
0500	OTHER PURCHASED SERVICES	.00	.00	6,828.00	6,828.00
0600	SUPPLIES	59,247.77	318,814.87	850,721.00	531,906.13
0700	PROPERTY	9,354.93	49,923.86	80,000.00	30,076.14
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		142,510.06	738,986.13	2,742,709.00	2,003,722.87
5200 FUND TRANSFERS					
0900	OTHER ITEMS	4,968.47	37,159.77	.00	-37,159.77
TOTAL 5200 FUND TRANSFERS		4,968.47	37,159.77	.00	-37,159.77
TOTAL EXPENDITURES		147,478.53	776,145.90	2,742,709.00	1,966,563.10
TOTAL FOR FOOD SERVICE FUND (51)		41,326.24	96,508.21	.00	-96,508.21

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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

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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

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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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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				

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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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 6
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

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