

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,865,573.65	4,768,253.00	-97,320.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	190,436.71	6,435,279.46	6,225,000.00	-210,279.46
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	421.81	104,066.30	50,000.00	-54,066.30
1117 MOTOR VEHICLE TAX	128,851.74	542,807.58	1,022,524.00	479,716.42
1119 FRANCHISE TAX	40,076.74	156,220.03	164,952.00	8,731.97
TOTAL AD VALOREM TAXES	359,787.00	7,238,373.37	7,462,476.00	224,102.63
SALES & USE TAXES				
1121 UTILITIES TAX	.00	358,078.94	696,347.00	338,268.06
TOTAL SALES & USE TAXES	.00	358,078.94	696,347.00	338,268.06
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	49.60	294.98	1,000.00	705.02
TOTAL PENALTIES & INTEREST ON TAXES	49.60	294.98	1,000.00	705.02
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,778.87	2,100.51	12,000.00	9,899.49
TOTAL OTHER TAXES	1,778.87	2,100.51	12,000.00	9,899.49
TUITION				
1310 TUITION FROM INDIVIDUALS	8,474.50	47,817.50	36,000.00	-11,817.50
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

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TOTAL TUITION	8,474.50	47,817.50	36,000.00	-11,817.50
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
1449 OTHER TRANSPORTATION	.00	.00	2,700.00	2,700.00
TOTAL TRANSPORTATION	.00	.00	2,700.00	2,700.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,868.62	12,419.98	16,000.00	3,580.02
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,868.62	12,419.98	16,000.00	3,580.02
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	40,000.00	80,000.00	40,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	40,000.00	80,000.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	50,000.00	12,000.00	-38,000.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	170.00	.00	-170.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	5,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	971.92	3,344.70	15,000.00	11,655.30
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	1,426.56	14,522.92	60,000.00	45,477.08
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,398.48	68,037.62	92,000.00	23,962.38
TOTAL REVENUE FROM LOCAL SOURCES	374,357.07	7,767,122.90	8,398,523.00	631,400.10
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	894,871.00	7,207,916.00	10,934,236.00	3,726,320.00
TOTAL STATE PROGRAM	894,871.00	7,207,916.00	10,934,236.00	3,726,320.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,500.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.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	7,500.00	7,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	25,000.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	25,000.00	25,000.00
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	1,835.83	14,656.79	21,750.00	7,093.21
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,835.83	14,656.79	21,750.00	7,093.21
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	6,966,060.00	6,966,060.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,966,060.00	6,966,060.00
TOTAL REVENUE FROM STATE SOURCES	896,706.83	7,222,572.79	17,954,546.00	10,731,973.21

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	1,795.94	73,192.41	80,000.00	6,807.59
TOTAL FEDERAL REIMBURSEMENT	1,795.94	73,192.41	80,000.00	6,807.59
TOTAL REVENUE FROM FEDERAL SOURCES	1,795.94	73,192.41	80,000.00	6,807.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	413,440.00	413,440.00
5220 INDIRECT COSTS TRANSFER	.00	.00	3,653.00	3,653.00
TOTAL INTERFUND TRANSFERS	.00	.00	417,093.00	417,093.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	7,506.00	7,556.00	1,000.00	-6,556.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,506.00	7,556.00	2,000.00	-5,556.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	7,506.00	7,556.00	419,093.00	411,537.00
TOTAL RECEIPTS	1,280,365.84	15,070,444.10	26,852,162.00	11,781,717.90
TOTAL REVENUE	1,280,365.84	19,936,017.75	31,620,415.00	11,684,397.25

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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	836,638.67	6,025,318.29	10,348,468.00	4,323,149.71
0200 EMPLOYEE BENEFITS	50,190.67	393,255.11	705,224.31	311,969.20
0280 ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300 PURCHASED PROF AND TECH SERV	1,464.00	13,050.79	27,479.00	14,428.21
0400 PURCHASED PROPERTY SERVICES	6,407.22	51,285.79	86,610.00	35,324.21
0500 OTHER PURCHASED SERVICES	971.60	46,104.48	58,310.00	12,205.52
0600 SUPPLIES	8,438.34	401,617.73	560,865.51	159,247.78
0700 PROPERTY	75,040.66	75,040.66	.00	-75,040.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,109.58	34,900.00	33,790.42
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	979,151.16	7,006,782.43	16,840,563.82	9,833,781.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	103,653.40	781,511.87	1,322,927.00	541,415.13
0200 EMPLOYEE BENEFITS	9,929.72	82,064.10	131,096.50	49,032.40
0280 ON-BEHALF	.00	.00	527,174.00	527,174.00
0300 PURCHASED PROF AND TECH SERV	40.00	2,602.95	4,200.00	1,597.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.53	4,595.78	8,950.00	4,354.22
0600 SUPPLIES	610.77	24,375.64	30,500.00	6,124.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	114,234.42	895,150.34	2,026,147.50	1,130,997.16
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	81,244.08	581,210.18	1,010,891.00	429,680.82
0200 EMPLOYEE BENEFITS	5,630.97	42,547.62	77,105.00	34,557.38
0280 ON-BEHALF	.00	.00	425,580.00	425,580.00
0300 PURCHASED PROF AND TECH SERV	.00	255.10	1,200.00	944.90
0500 OTHER PURCHASED SERVICES	433.92	2,450.66	2,400.00	-50.66
0600 SUPPLIES	.00	2,005.58	3,550.00	1,544.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87,308.97	628,469.14	1,520,726.00	892,256.86

Spencer County Board of Education



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	25,196.16	202,086.13	274,728.00	72,641.87
0200 EMPLOYEE BENEFITS	3,968.82	33,200.45	57,667.25	24,466.80
0280 ON-BEHALF	.00	.00	79,825.00	79,825.00
0300 PURCHASED PROF AND TECH SERV	12,255.99	341,934.95	357,028.00	15,093.05
0400 PURCHASED PROPERTY SERVICES	-3,165.81	1,071.52	7,200.00	6,128.48
0500 OTHER PURCHASED SERVICES	296.97	57,488.19	62,247.00	4,758.81
0600 SUPPLIES	633.37	17,218.83	25,000.00	7,781.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,583.77	26,500.00	3,916.23
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	39,185.50	675,583.84	890,195.25	214,611.41
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	90,263.10	719,266.69	1,140,449.00	421,182.31
0200 EMPLOYEE BENEFITS	10,689.52	124,312.48	142,956.25	18,643.77
0280 ON-BEHALF	.00	.00	444,665.00	444,665.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	100,952.62	843,579.17	1,728,070.25	884,491.08
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,227.61	331,617.02	461,649.00	130,031.98
0200 EMPLOYEE BENEFITS	11,452.59	86,823.24	130,596.76	43,773.52
0280 ON-BEHALF	.00	.00	82,081.00	82,081.00
0300 PURCHASED PROF AND TECH SERV	2,724.00	12,623.03	47,500.00	34,876.97
0400 PURCHASED PROPERTY SERVICES	205.74	5,278.70	16,204.00	10,925.30
0500 OTHER PURCHASED SERVICES	1,347.81	24,322.96	125,418.00	101,095.04
0600 SUPPLIES	300.92	25,489.98	49,200.00	23,710.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,258.67	486,154.93	913,148.76	426,993.83
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	57,377.02	453,230.96	751,378.00	298,147.04
0200 EMPLOYEE BENEFITS	19,768.49	167,733.18	277,176.00	109,442.82
0280 ON-BEHALF	.00	.00	121,388.00	121,388.00
0300 PURCHASED PROF AND TECH SERV	.00	1,834.00	8,950.00	7,116.00
0400 PURCHASED PROPERTY SERVICES	13,201.94	158,183.19	272,790.00	114,606.81
0500 OTHER PURCHASED SERVICES	952.42	118,741.21	150,213.00	31,471.79
0600 SUPPLIES	70,546.27	494,731.89	752,200.00	257,468.11
0700 PROPERTY	.00	24,068.97	85,000.00	60,931.03
0800 DEBT SERVICE AND MISCELLANEOUS	938.47	7,150.42	13,500.00	6,349.58

Spencer County Board of Education



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	162,784.61	1,425,673.82	2,432,595.00	1,006,921.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	81,776.97	602,245.24	1,146,350.00	544,104.76
0200 EMPLOYEE BENEFITS	25,895.32	208,011.35	407,352.01	199,340.66
0280 ON-BEHALF	.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV	80.00	7,261.80	15,450.00	8,188.20
0400 PURCHASED PROPERTY SERVICES	332.53	11,541.99	95,425.00	83,883.01
0500 OTHER PURCHASED SERVICES	37.29	72,458.39	73,774.00	1,315.61
0600 SUPPLIES	30,080.17	263,229.46	521,250.00	258,020.54
0700 PROPERTY	.00	13,297.00	282,082.00	268,785.00
0800 DEBT SERVICE AND MISCELLANEOUS	958.45	5,353.95	11,000.00	5,646.05
TOTAL 2700 STUDENT TRANSPORTATION	139,160.73	1,183,399.18	2,729,323.01	1,545,923.83
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	.00	-1,500.00
0200 EMPLOYEE BENEFITS	.00	217.50	.00	-217.50
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,717.50	2,000.00	282.50
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	137,690.67	142,110.34	142,108.00	-2.34
TOTAL 5100 DEBT SERVICE	137,690.67	142,110.34	142,108.00	-2.34
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	25,387.00	57,411.00	32,024.00
TOTAL 5200 FUND TRANSFERS	.00	25,387.00	57,411.00	32,024.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,338,126.41	2,338,126.41
TOTAL 5300 CONTINGENCY	.00	.00	2,338,126.41	2,338,126.41
TOTAL EXPENDITURES	1,819,727.35	13,314,007.69	31,620,415.00	18,306,407.31
TOTAL FOR GENERAL FUND (1)	-539,361.51	6,622,010.06	.00	-6,622,010.06

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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	11.00	48.71	100.00	51.29
TOTAL EARNINGS ON INVESTMENTS	11.00	48.71	100.00	51.29
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	600.00	94,425.69	30,000.00	-64,425.69
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	103.03	.00	-103.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	600.00	94,528.72	30,000.00	-64,528.72
TOTAL REVENUE FROM LOCAL SOURCES	611.00	94,577.43	30,100.00	-64,477.43
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	170,213.50	778,668.76	1,084,199.00	305,530.24
TOTAL RESTRICTED	170,213.50	778,668.76	1,084,199.00	305,530.24
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	2,266.11	7,978.36	6,194.00	-1,784.36
TOTAL UNDEFINED REV TYPE	2,266.11	7,978.36	6,194.00	-1,784.36
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	172,479.61	786,647.12	1,090,393.00	303,745.88
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	94,596.53	125,000.00	30,403.47
TOTAL RESTRICTED DIRECT	.00	94,596.53	125,000.00	30,403.47
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	693,279.42	1,863,455.56	3,584,385.11	1,720,929.55
TOTAL RESTRICTED THROUGH THE STATE	693,279.42	1,863,455.56	3,584,385.11	1,720,929.55
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	693,279.42	1,958,052.09	3,709,385.11	1,751,333.02
OTHER RECEIPTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	25,387.00	61,208.00	35,821.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	7,786.50	15,573.00	7,786.50
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	-7,786.50	-15,573.00	-7,786.50
TOTAL INTERFUND TRANSFERS	.00	25,387.00	61,208.00	35,821.00
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	25,387.00	61,208.00	35,821.00
TOTAL RECEIPTS	866,370.03	2,864,663.64	4,891,086.11	2,026,422.47
TOTAL REVENUE	866,370.03	2,864,663.64	4,891,086.11	2,026,422.47

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	144,029.73	1,191,788.81	2,057,283.87	865,495.06
0200 EMPLOYEE BENEFITS	45,226.83	358,480.27	666,116.03	307,635.76
0300 PURCHASED PROF AND TECH SERV	199.98	41,078.08	50,659.13	9,581.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	90.00	19,645.78	27,072.00	7,426.22
0600 SUPPLIES	4,564.21	491,218.77	710,182.57	218,963.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,185.04	18,155.14	62,810.00	44,654.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	198,295.79	2,120,366.85	3,577,123.60	1,456,756.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,500.31	120,689.42	182,285.00	61,595.58
0200 EMPLOYEE BENEFITS	3,222.03	19,975.06	53,101.60	33,126.54
0300 PURCHASED PROF AND TECH SERV	1,207.71	55,490.78	72,074.43	16,583.65
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	3,564.94	36,362.00	32,797.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,930.05	199,720.20	344,823.03	145,102.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	25,480.37	198,358.08	295,334.00	96,975.92
0200 EMPLOYEE BENEFITS	8,274.88	63,762.10	91,699.84	27,937.74
0300 PURCHASED PROF AND TECH SERV	20.00	6,796.52	8,800.00	2,003.48
0400 PURCHASED PROPERTY SERVICES	112.80	1,146.98	2,650.00	1,503.02
0500 OTHER PURCHASED SERVICES	69.63	960.81	6,751.00	5,790.19
0600 SUPPLIES	3,279.92	8,847.20	15,492.16	6,644.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,237.60	279,871.69	420,727.00	140,855.31
2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL 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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,088.16	14,922.00	10,833.84
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	4,088.16	14,922.00	10,833.84
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	14,208.32	.00	-14,208.32
0200 EMPLOYEE BENEFITS	.00	4,916.08	.00	-4,916.08
0300 PURCHASED PROF AND TECH SERV	.00	15,953.12	31,908.00	15,954.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	15,091.28	223,830.50	208,739.22
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	50,168.80	255,738.50	205,569.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	451.80	32,813.24	7,000.00	-25,813.24
0200 EMPLOYEE BENEFITS	154.56	11,303.11	2,422.00	-8,881.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	545.48	545.48	3,600.00	3,054.52

MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	1,151.84	44,661.83	13,022.00	-31,639.83
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	12,642.92	95,291.34	57,750.00	-37,541.34
0200 EMPLOYEE BENEFITS	6,552.15	49,131.21	33,618.00	-15,513.21
0600 SUPPLIES	2,381.00	12,268.57	4,234.98	-8,033.59
TOTAL 3200 DAY CARE OPERATIONS	21,576.07	156,691.12	95,602.98	-61,088.14
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,076.78	86,719.32	133,670.00	46,950.68
0200 EMPLOYEE BENEFITS	1,052.72	7,732.52	13,212.00	5,479.48
0300 PURCHASED PROF AND TECH SERV	.00	879.00	1,100.00	221.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	96.20	604.44	1,220.00	615.56
0600 SUPPLIES	581.15	14,950.48	16,232.00	1,281.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	40.00
TOTAL 3300 COMMUNITY SERVICES	12,806.85	110,885.76	165,474.00	54,588.24
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	3,653.00	3,653.00
TOTAL 5200 FUND TRANSFERS	.00	.00	3,653.00	3,653.00

MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	286,998.20	2,966,454.41	4,891,086.11	1,924,631.70
TOTAL FOR SPECIAL REVENUE (2)	579,371.83	-101,790.77	.00	101,790.77

MONTHLY REPORT - FY 2022 Period 8

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	236,769.62	.00	-236,769.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	.00	.00	.00
1740 STUDENT FEES-FCS #2	.00	55.00	.00	-55.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER INC - LIBRARY MEDIA	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	55.00	.00	-55.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS - DANCE	.00	2,100.00	.00	-2,100.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,100.00	.00	-2,100.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,155.00	.00	-2,155.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,064.95	58,397.09	.00	-58,397.09
TOTAL INTERFUND TRANSFERS	1,064.95	58,397.09	.00	-58,397.09
TOTAL OTHER RECEIPTS	1,064.95	58,397.09	.00	-58,397.09
TOTAL RECEIPTS	1,064.95	60,552.09	.00	-60,552.09
TOTAL REVENUE	1,064.95	297,321.71	.00	-297,321.71

MONTHLY REPORT - FY 2022 Period 8

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	540.00	1,180.00	.00	-1,180.00
0200 EMPLOYEE BENEFITS	24.03	.76	.00	-.76
0300 PURCHASED PROF AND TECH SERV	.00	1,999.99	.00	-1,999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	178.80	.00	-178.80
0600 SUPPLIES	7,784.62	61,762.91	.00	-61,762.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	130.00	.00	-130.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,348.65	65,252.46	.00	-65,252.46
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	12.00	12.00	.00	-12.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12.00	12.00	.00	-12.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 8

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	8,360.65	65,264.46	.00	-65,264.46
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	-7,295.70	232,057.25	.00	-232,057.25

MONTHLY REPORT - FY 2022 Period 8

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.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 8

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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 8

SCH ACTIVITY (SPEC REV ANN) (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
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	-43.59	.00	43.59
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	-2,455.45	.00	2,455.45
TOTAL STUDENT ACTIVITIES	.00	-2,499.04	.00	2,499.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-96.32	.00	96.32
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-96.32	.00	96.32
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,595.36	.00	2,595.36
TOTAL RECEIPTS	.00	-2,595.36	.00	2,595.36
TOTAL REVENUE	.00	-2,595.36	.00	2,595.36

MONTHLY REPORT - FY 2022 Period 8

SCH ACTIVITY (SPEC REV ANN) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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
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 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.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
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
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	-743.28	.00	743.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	-743.28	.00	743.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	-3,851.11	.00	3,851.11

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SCH ACTIVITY (SPEC REV ANN) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	-3,851.11	.00	3,851.11
TOTAL EXPENDITURES	.00	-4,594.39	.00	4,594.39
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	1,999.03	.00	-1,999.03

MONTHLY REPORT - FY 2022 Period 8

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	29.00	194.61	.00	-194.61
TOTAL EARNINGS ON INVESTMENTS	29.00	194.61	.00	-194.61
TOTAL REVENUE FROM LOCAL SOURCES	29.00	194.61	.00	-194.61
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	141,041.00	282,082.00	141,041.00
TOTAL RESTRICTED	.00	141,041.00	282,082.00	141,041.00
TOTAL REVENUE FROM STATE SOURCES	.00	141,041.00	282,082.00	141,041.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	29.00	141,235.61	282,082.00	140,846.39
TOTAL REVENUE	29.00	141,235.61	282,082.00	140,846.39

MONTHLY REPORT - FY 2022 Period 8

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED 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	282,082.00	282,082.00
TOTAL 5200 FUND TRANSFERS		.00	.00	282,082.00	282,082.00
TOTAL EXPENDITURES		.00	.00	282,082.00	282,082.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		29.00	141,235.61	.00	-141,235.61

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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 REAL PROPERTY TAX	.00	2,602,458.00	2,528,022.00	-74,436.00
TOTAL AD VALOREM TAXES	.00	2,602,458.00	2,528,022.00	-74,436.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	798.00	5,629.47	8,000.00	2,370.53
TOTAL EARNINGS ON INVESTMENTS	798.00	5,629.47	8,000.00	2,370.53
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	798.00	2,608,087.47	2,536,022.00	-72,065.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	505,420.00	1,010,838.00	505,418.00
TOTAL RESTRICTED	.00	505,420.00	1,010,838.00	505,418.00
TOTAL REVENUE FROM STATE SOURCES	.00	505,420.00	1,010,838.00	505,418.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.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	798.00	3,113,507.47	3,546,860.00	433,352.53
TOTAL REVENUE	798.00	3,113,507.47	3,546,860.00	433,352.53

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	514,667.00	514,667.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	514,667.00	514,667.00
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	2,563,163.51	3,032,193.00	469,029.49
TOTAL 5200 FUND TRANSFERS	.00	2,563,163.51	3,032,193.00	469,029.49
TOTAL EXPENDITURES	.00	2,563,163.51	3,546,860.00	983,696.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	798.00	550,343.96	.00	-550,343.96

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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	20.00	2,101.03	.00	-2,101.03
TOTAL EARNINGS ON INVESTMENTS	20.00	2,101.03	.00	-2,101.03
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	20.00	2,101.03	.00	-2,101.03
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	20.00	2,101.03	.00	-2,101.03

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	20.00	2,101.03	.00	-2,101.03

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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	.25	.00	-.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	-711.25	.00	711.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	-711.00	.00	711.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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	65,265.18	497,757.69	.00	-497,757.69
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	66,836.40	80,048.40	.00	-80,048.40
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		132,101.58	577,806.09	.00	-577,806.09
4900 OTHER - FACILITIES					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5100 DEBT SERVICE					

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		132,101.58	577,095.09	.00	-577,095.09
TOTAL FOR CONSTRUCTION FUND (360)		-132,081.58	-574,994.06	.00	574,994.06

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,007.53	.00	-1,007.53
TOTAL EARNINGS ON INVESTMENTS	.00	1,007.53	.00	-1,007.53
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,007.53	.00	-1,007.53
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 FOR/ON BEHALF PAYMENTS	.00	.00	321,938.00	321,938.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	321,938.00	321,938.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	321,938.00	321,938.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,563,163.51	3,032,193.00	469,029.49
TOTAL INTERFUND TRANSFERS	.00	2,563,163.51	3,032,193.00	469,029.49
TOTAL OTHER RECEIPTS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	2,563,163.51	3,032,193.00	469,029.49
TOTAL RECEIPTS	.00	2,564,171.04	3,354,131.00	789,959.96
TOTAL REVENUE	.00	2,564,171.04	3,354,131.00	789,959.96



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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	2,564,171.04	3,354,131.00	789,959.96
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	2,564,171.04	3,354,131.00	789,959.96
TOTAL EXPENDITURES		.00	2,564,171.04	3,354,131.00	789,959.96
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	326,760.44	197,900.00	-128,860.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	82.00	361.71	400.00	38.29
TOTAL EARNINGS ON INVESTMENTS	82.00	361.71	400.00	38.29
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	36,203.96	.00	-36,203.96
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	412.46	3,581.17	.00	-3,581.17
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	2,156.15	2,156.15	50,000.00	47,843.85
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	980.00	10,180.33	20,000.00	9,819.67
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,548.61	52,121.61	70,000.00	17,878.39
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1.75	1,500.00	1,498.25
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1.75	1,500.00	1,498.25
TOTAL REVENUE FROM LOCAL SOURCES	3,630.61	52,485.07	71,900.00	19,414.93
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	11,500.00	11,500.00
TOTAL RESTRICTED	.00	.00	11,500.00	11,500.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	109,874.00	109,874.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	135,734.41	1,091,431.30	1,223,000.00	131,568.70
TOTAL RESTRICTED THROUGH THE STATE	135,734.41	1,091,431.30	1,223,000.00	131,568.70
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	148,715.00	148,715.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	148,715.00	148,715.00
TOTAL REVENUE FROM FEDERAL SOURCES	135,734.41	1,091,431.30	1,371,715.00	280,283.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	139,365.02	1,143,916.37	1,553,489.00	409,572.63
TOTAL REVENUE	139,365.02	1,470,676.81	1,751,389.00	280,712.19

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	41,595.12	304,705.40	485,898.00	181,192.60
0200 EMPLOYEE BENEFITS	14,046.24	113,085.92	183,658.00	70,572.08
0280 ON-BEHALF	.00	.00	98,374.00	98,374.00
0300 PURCHASED PROF AND TECH SERV	.00	1,440.00	3,150.00	1,710.00
0400 PURCHASED PROPERTY SERVICES	475.00	3,705.00	10,000.00	6,295.00
0500 OTHER PURCHASED SERVICES	.00	543.80	7,360.00	6,816.20
0600 SUPPLIES	39,780.82	610,865.30	903,890.00	293,024.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1.40	3,275.00	3,273.60
0840 CONTINGENCY	.00	.00	55,784.00	55,784.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	95,897.18	1,034,346.82	1,751,389.00	717,042.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	95,897.18	1,034,346.82	1,751,389.00	717,042.18
TOTAL FOR FOOD SERVICE FUND (51)	43,467.84	436,329.99	.00	-436,329.99

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	34,140.00	.00	-34,140.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	33.00	130.45	100.00	-30.45
TOTAL EARNINGS ON INVESTMENTS	33.00	130.45	100.00	-30.45
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	25,813.00	207,294.55	376,000.00	168,705.45
TOTAL COMMUNITY SERVICE ACTIVITIES	25,813.00	207,294.55	376,000.00	168,705.45
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	-908.00	4,833.00	14,000.00	9,167.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-908.00	4,833.00	14,000.00	9,167.00
TOTAL REVENUE FROM LOCAL SOURCES	24,938.00	212,258.00	390,100.00	177,842.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	300.00	300.00
TOTAL RESTRICTED	.00	.00	300.00	300.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	37,000.00	37,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	37,000.00	37,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	37,300.00	37,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	362.22	3,130.68	12,000.00	8,869.32
TOTAL RESTRICTED THROUGH THE STATE	362.22	3,130.68	12,000.00	8,869.32
TOTAL REVENUE FROM FEDERAL SOURCES	362.22	3,130.68	12,000.00	8,869.32
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	25,300.22	215,388.68	439,400.00	224,011.32
TOTAL REVENUE	25,300.22	249,528.68	439,400.00	189,871.32

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	6,234.87	45,134.54	163,025.00	117,890.46
0200 EMPLOYEE BENEFITS	2,111.26	15,763.76	57,797.00	42,033.24
0280 ON-BEHALF	.00	.00	37,000.00	37,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,070.00	1,070.00
0500 OTHER PURCHASED SERVICES	12.19	342.44	1,200.00	857.56
0600 SUPPLIES	2,076.49	26,518.45	25,350.00	-1,168.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	50.00	2,600.00	2,550.00
0840 CONTINGENCY	.00	.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	10,484.81	87,809.19	308,042.00	220,232.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	131,358.00	131,358.00
TOTAL 5200 FUND TRANSFERS	.00	.00	131,358.00	131,358.00
TOTAL EXPENDITURES	10,484.81	87,809.19	439,400.00	351,590.81
TOTAL FOR DAY CARE (52)	14,815.41	161,719.49	.00	-161,719.49

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0940 LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN 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				
5341 GAIN/LOSS ON SALE OF ASSETS	.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
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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 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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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN 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

MONTHLY REPORT - FY 2022 Period 8

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 8
REPORT OPTIONS

Fiscal Year/Period for reports	2022 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Greg Murphy **