Pikeville Independent Schools Reconciliation Summary For Month Ending - March 31, 2022

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$3,271,617.93	\$1,303,686.22	-\$1,417,887.17	\$3,157,416.98
2	Special Revenue	\$40,664.07	\$114,456.07	-\$106,237.00	\$48,883.14
310	Capital Outlay	\$116,866.70	\$0.00	\$0.00	\$116,866.70
320	Building (5 cent)	\$523,909.83	\$0.00	-\$27,868.75	\$496,041.08
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$27,868.75	-\$27,868.75	\$0.00
51	Food Service	\$682,557.60	\$12,031.01	-\$64,033.51	\$630,555.10
Totals		\$4,638,193.70	\$1,458,042.05	-\$1,643,895.18	\$4,452,340.57

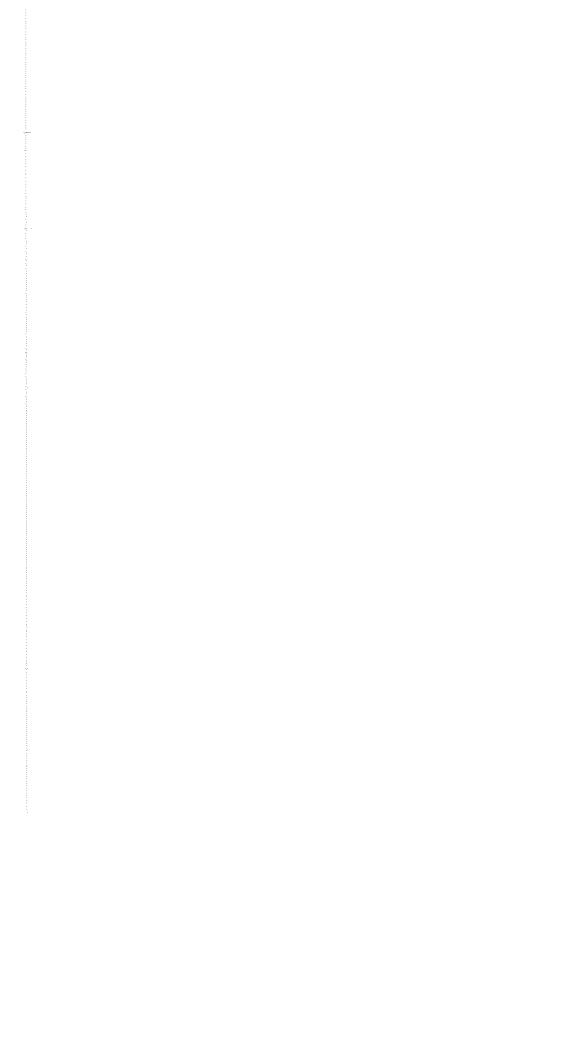
Bank Balance - March 31, 2022 - Comm Trust	\$4,562,985.84
Outstanding Checks - Payroll	-\$67,811.99
Outstanding Checks - Accts Payable	-\$42,833.28
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$4,452,340.57

Difference	(MUNIS-Bank)	\$0.00



MONTHLY REPORT - FY 2022 Period 9

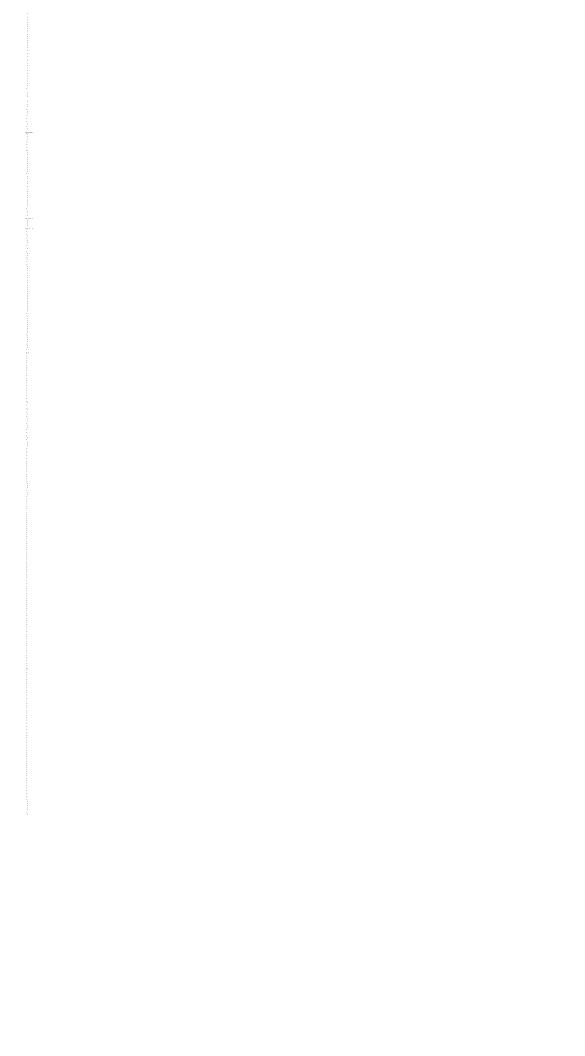
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,444,927.77	1,450,000.00	5,072.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX	121,339.62 10,645.79 34.54 27,388.15	3,630,532.35 128,851.85 17,519.31 231,027.94	3,900,000.00 170,000.00 75,000.00 300,000.00	269,467.65 41,148.15 57,480.69 68,972.06
TOTAL AD VALOREM TAXES	159,408.10	4,007,931.45	4,445,000.00	437,068.55
SALES & USE TAXES				
1121 UTILITIES TAX	181,818.62	632,145.55	800,000.00	167,854.45
TOTAL SALES & USE TAXES	181,818.62	632,145.55	800,000.00	167,854.45
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	26,582.07	25,000.00	-1,582.07
TOTAL OTHER TAXES	.00	26,582.07	25,000.00	-1,582.07
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	28,611.11	25,000.00	-3,611.11
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	28,611.11	25,000.00	-3,611.11
TUITION				
1310 TUITION FROM INDIVIDUALS	4,455.00	503,724.36	500,000.00	-3,724.36
TOTAL TUITION	4,455.00	503,724.36	500,000.00	-3,724.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,032.21	6,992.43	7,500.00	507.57
Report generated: 04/07/2022 09:00 User: 9492dcla Program TD: alkymoth				Page 1





MONTHLY REPORT - FY 2022 Period 9

IERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	1,032.21	6,992.43	7,500.00	507.57
DD SERVICE		·	ŕ	
37 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
HER REVENUE FROM LOCAL SOURCES				
911 BUILDING RENTAL 912 BUS RENTAL 942 TEXTBOOK RENTALS 980 REFUND OF PRIOR YR EXPENDITURE 990 MISCELLANEOUS REVENUE 994 RETURN FOR INSUFFICIENT CHECKS 999 OTHER MISCELLANEOUS REVENUE	.00 .00 .00 .00 .00 .00	.00 .00 12,335.51 .00 3,783.14 50.00	.00 .00 10,000.00 15,000.00 20,000.00 250.00	.00 .00 -2,335.51 15,000.00 16,216.86 200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,168.65	45,250.00	29,081.35
TOTAL REVENUE FROM LOCAL SOURCES	346,713.93	5,222,155.62	5,847,750.00	625,594.38
VENUE FROM STATE SOURCES				
ATE PROGRAM				
L11 SEEK PROGRAM	322,991.00	2,917,728.00	3,919,132.00	1,001,404.00
TOTAL STATE PROGRAM	322,991.00	2,917,728.00	3,919,132.00	1,001,404.00
HER STATE FUNDING				
121 VOCATIONAL TRAVEL 122 VOCATIONAL TRANSPORTATION 125 BUS DRVR TRAINING REIMB 126 SUB SALARY REIMB (STATE) 127 FLEX SPENDING REIMBURSEMENT 128 AUDIT REIMBURSEMENT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	7,000.00 -00 .00 .00 .00	7,000.00 00.00 .00 .00 .00
TOTAL OTHER STATE FUNDING	.00	.00	7,000.00	7,000.00
PENDITURE REIMBURSEMENTS				
L30 NATIONAL BOARD CERTIFICATION R L31 STATE MISCELLANEOUS REIMBURSE.	.00	.00	5,000.00	5,000.00 .00





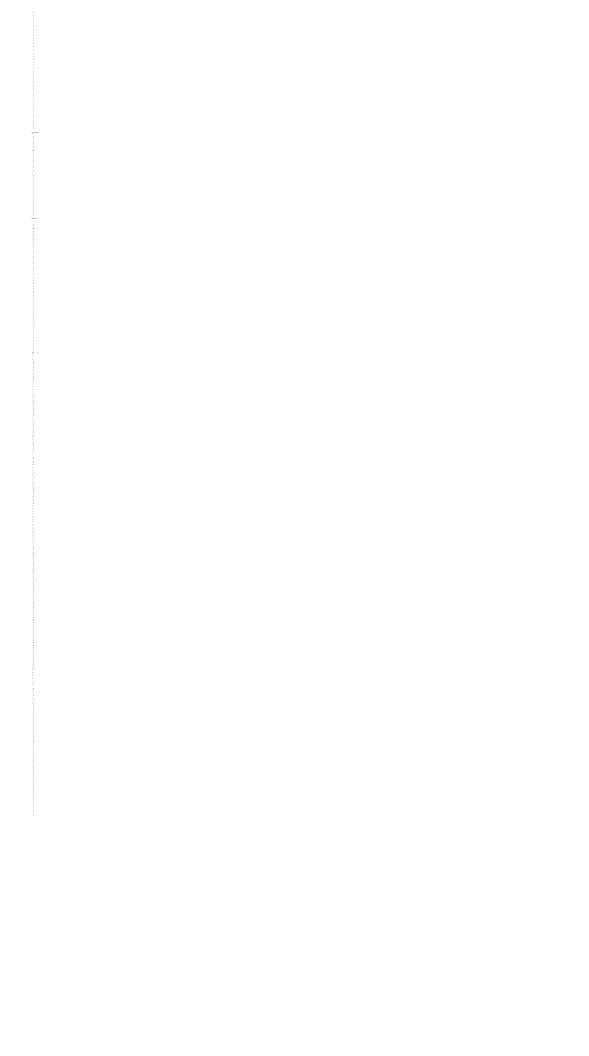
MONTHLY REPORT - FY 2022 Period 9

.00 3,962.04 3,962.04	YEAR TO DATE .00 35,592.51 35,592.51	BUDGET APPROP 5,000.00 47,000.00 47,000.00	AVAILABLE BUDGET 5,000.00 11,407.49 11,407.49
3,962.04	35,592.51 35,592.51	47,000.00	11,407.49
3,962.04	35,592.51		·
3,962.04	35,592.51		·
		47,000.00	11,407.49
.00	00		
.00	00		
	.00	3,439,000.00	3,439,000.00
.00	.00	3,439,000.00	3,439,000.00
326,953.04	2,953,320.51	7,417,132.00	4,463,811.49
4,857.25	31,591.63	30,000.00	-1,591.63
4,857.25	31,591.63	30,000.00	-1,591.63
4,857.25	31,591.63	30,000.00	-1,591.63
.00	.00 .00	.00	.00
.00	.00	.00	.00
.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 500.00	.00 .00 .00 .00 500.00
.00	.00	500.00	500.00
	326,953.04 4,857.25 4,857.25 4,857.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	326,953.04 2,953,320.51 4,857.25 31,591.63 4,857.25 31,591.63 4,857.25 31,591.63 .00	326,953.04 2,953,320.51 7,417,132.00 4,857.25 31,591.63 30,000.00 4,857.25 31,591.63 30,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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Page

3





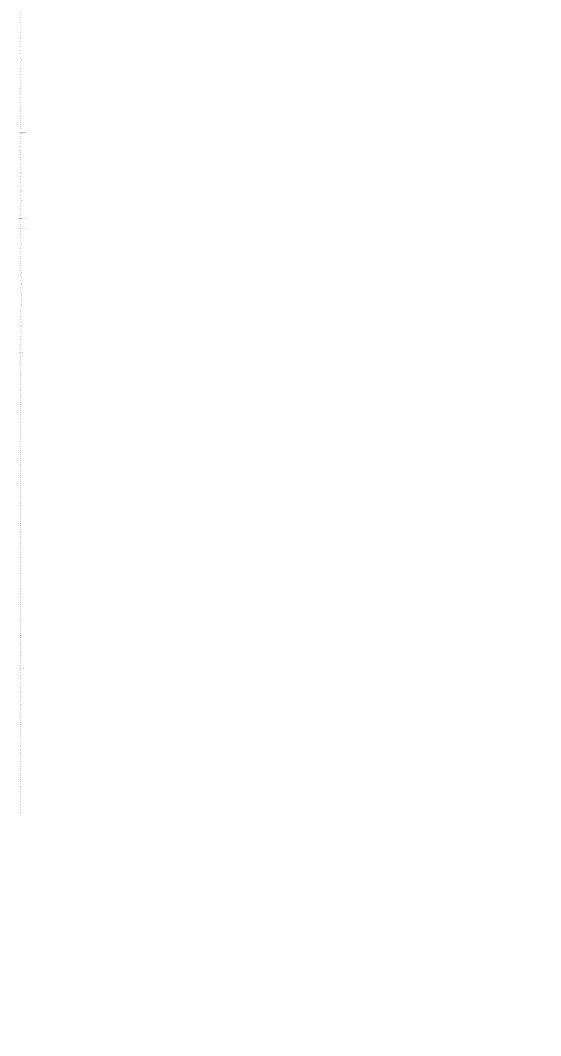
MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET	
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS	.00	.00	500.00	500.00	
TOTAL RECEIPTS	678,524.22	8,207,067.76	13,295,382.00	5,088,314.24	
TOTAL REVENUE	678,524.22	9,651,995.53	14,745,382.00	5,093,386.47	

Report generated: 04/07/2022 09:00 User: 9492dcla Program ID: glkymnth

Page

4



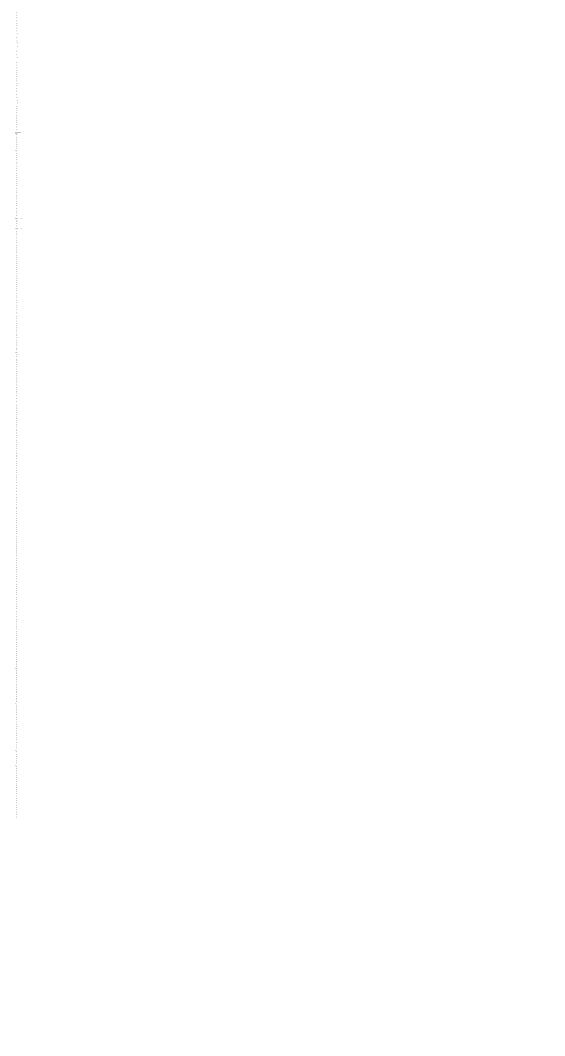


MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF	38,384.98 .00	3,056,432.50 188,596.87 .00	4,996,924.00 408,736.00 2,736,000.00	1,940,491.50 220,139.13 2,736,000.00	
0300 PURCHASED PROF AND TECH SER 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	6,297.85 -278.92 6,487.83	27,252.90 52,821.47 12,489.89 50,781.64 1,341.96	39,050.00 95,412.00 30,850.00 95,554.00	11,797.10 42,590.53 18,360.11 44,772.36	
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANE	ous 4,590.00	1,341.96 5,619.24	25,450.00 20,000.00	24,108.04 14,380.76	
TOTAL 1000 INSTRUCTION	435,437.07	3,395,336.47	8,447,976.00	5,052,639.53	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SER	1,599.11 .00	235,644.89 13,250.46 .00 35,508.00	389,301.00 21,543.00 51,000.00 39,000.00	153,656.11 8,292.54 51,000.00	
0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	.00 .00 .00 .00	1,775.24 1,221.98 1,398.00	3,200.00 2,550.00 1,400.00	3,492.00 1,424.76 1,328.02 2.00	
TOTAL 2100 STUDENT SUPPORT	SERVICES 28,659.21	288,798.57	507,994.00	219,195.43	
2200 INSTRUCTIONAL STAFF SUPP SERV	•				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SER 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	432.21 .00 .vv .00	352,846.03 18,362.84 .00 27,263.00 2,136.65 1,680.51 11,503.39 52,694.68	485,787.00 25,226.00 90,000.00 37,700.00 11,200.00 6,000.00 26,550.00 53,300.00	132,940.97 6,863.16 90,000.00 10,437.00 9,063.35 4,319.49 15,046.61 605.32	
TOTAL 2200 INSTRUCTIONAL S	STAFF SUPP SERV 31,509.86	466,487.10	735,763.00	269,275.90	
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SER 0400 PURCHASED PROPERTY SERVICES	2,452.10 .00 .00 .00 .00	163,394.14 84,230.98 .00 62,121.36 .00	225,579.00 103,678.00 128,000.00 105,250.00 .00	62,184.86 19,447.02 128,000.00 43,128.64 .00	
0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	2,841.01 397.79	59,025.23 5,633.11	146,750.00 11,500.00	87,724.77 5,866.89	

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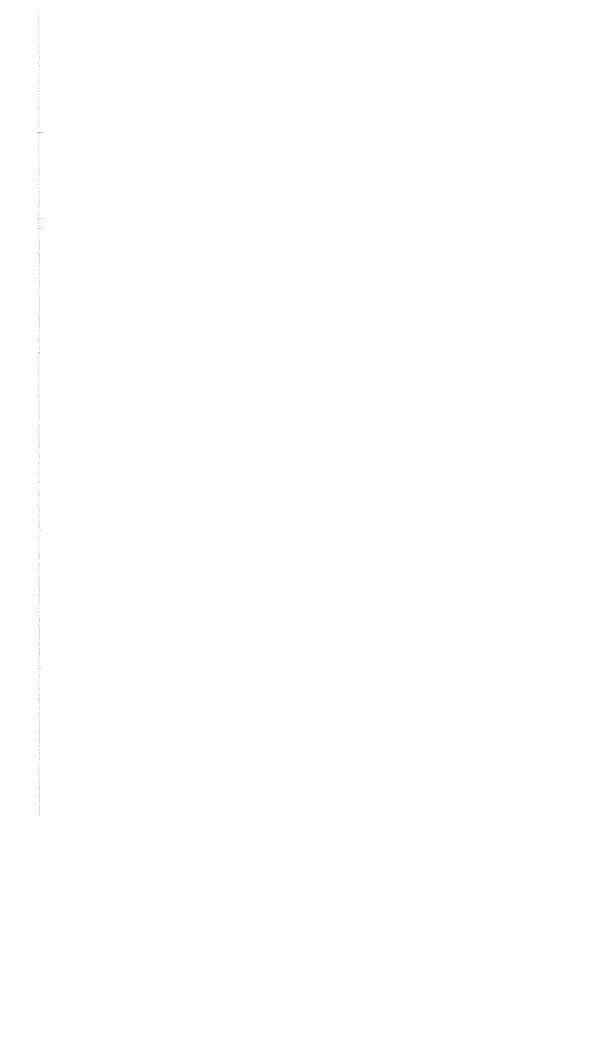
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MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
G		**************************************	TO DATE SOME	AUGINO -	- The should have a second
0700 PROPERTY 0800 DEBT SERVICE AND	MISCELLANEOUS	3,915.92 .00	14,890.92 139.73	19,500.00 2,000.00	4,609.08 1,860.27
TOTAL 2300 DIST	RICT ADMIN SUPPORT	26,881.86	389,435.47	742,257.00	352,821.53
2400 SCHOOL ADMIN SUPPO	RT				
0100 SALARIES PERSONN 0200 EMPLOYEE BENEFIT 0280 ON-BEHALF 0300 PURCHASED PROF A 0500 OTHER PURCHASED 0600 SUPPLIES	S ND TECH SERV	37,253.00 4,213.26 .00 .00 .00	326,181.83 37,731.37 .00 .00 504.64 .00	483,830.00 58,000.00 226,000.00 .00 600.00 400.00	157,648.17 20,268.63 226,000.00 .00 95.36 400.00
TOTAL 2400 SCHO	OL ADMIN SUPPORT	41,466.26	364,417.84	768,830.00	404,412.16
2500 BUSINESS SUPPORT S	ERVICES				
0100 SALARIES PERSONN 0200 EMPLOYEE BENEFIT 0280 ON-BEHALF 0300 PURCHASED PROF A 0400 PURCHASED PROPER 0500 OTHER PURCHASED 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND	S ND TECH SERV TY SERVICES SERVICES	7,724.94 658.16 .00 1,476.38 .00 500.00 183.95 .00	74,227.17 6,548.25 .00 11,620.54 9,274.50 504.72 939.99 .00	101,927.00 8,668.00 56,000.00 15,500.00 20,500.00 70,250.00 2,000.00 1,500.00	27,699.83 2,119.75 56,000.00 3,879.46 11,225.50 69,745.28 1,060.01 1,500.00
101/12 2300 2002	NESS SOFT ON SERVICES	10,543.43	103,115.17	276,345.00	173,229.83
2600 PLANT OPERATIONS A	ND MAINTENANCE				
0100 SALARIES PERSONN 0200 EMPLOYEE BENEFIT 0280 ON-BEHALF 0300 PURCHASED PROF A 0400 PURCHASED PROPER 0500 OTHER PURCHASED 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND	S ND TECH SERV TY SERVICES SERVICES MISCELLANEOUS	24,614.81 6,915.84 .00 .00 45,808.14 1,941.11 55,700.19 7,845.75 1,419.68	226,354.10 73,683.82 .00 .00 194,633.72 108,947.96 479,832.92 7,845.75 12,306.70	343,640.00 108,053.00 53,000.00 16,000.00 342,127.00 133,750.00 603,000.00 32,500.00 15,000.00	117,285.90 34,369.18 53,000.00 16,000.00 147,493.28 24,802.04 123,167.08 24,654.25 2,693.30
TOTAL 2600 PLAN	T OPERATIONS AND MAINTENANCE	144,245.52	1,103,604.97	1,647,070.00	543,465.03
2700 STUDENT TRANSPORTA	TION				
0100 SALARIES PERSONN 0200 EMPLOYEE BENEFIT 0280 ON-BEHALF		22,078.39 4,997.23 .00	176,198.63 24,500.43 .00	283,516.00 52,966.00 30,000.00	107,317.37 28,465.57 30,000.00





MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00 4,834.38 .00 1,667.95 .00	884.00 17,316.19 27,849.41 43,166.33 1,398.00	4,500.00 35,000.00 32,500.00 79,000.00 1,400.00	3,616.00 17,683.81 4,650.59 35,833.67 2.00 .00
TOTAL 2700 STUDENT TRANSPORTATION	33,577.95	291,312.99	518,882.00	227,569.01
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	408.00 31.22	4,339.25 696.24	10,000.00 1,765.00	5,660.75 1,068.76
TOTAL 3100 FOOD SERVICE OPERATION	439.22	5,035.49	11,765.00	6,729.51
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	63,458.48	63,500.00	41.52
TOTAL 5100 DEBT SERVICE	.00	63,458.48	63,500.00	41.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,472.00	23,576.00	25,000.00	1,424.00
TOTAL 5200 FUND TRANSFERS	13,472.00	23,576.00	25,000.00	1,424.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES	766,232.38	6,494,578.55	14,745,382.00	8,250,803.45
TOTAL FOR GENERAL FUND (1)	-87,708.16	3,157,416.98	.00	-3,157,416.98

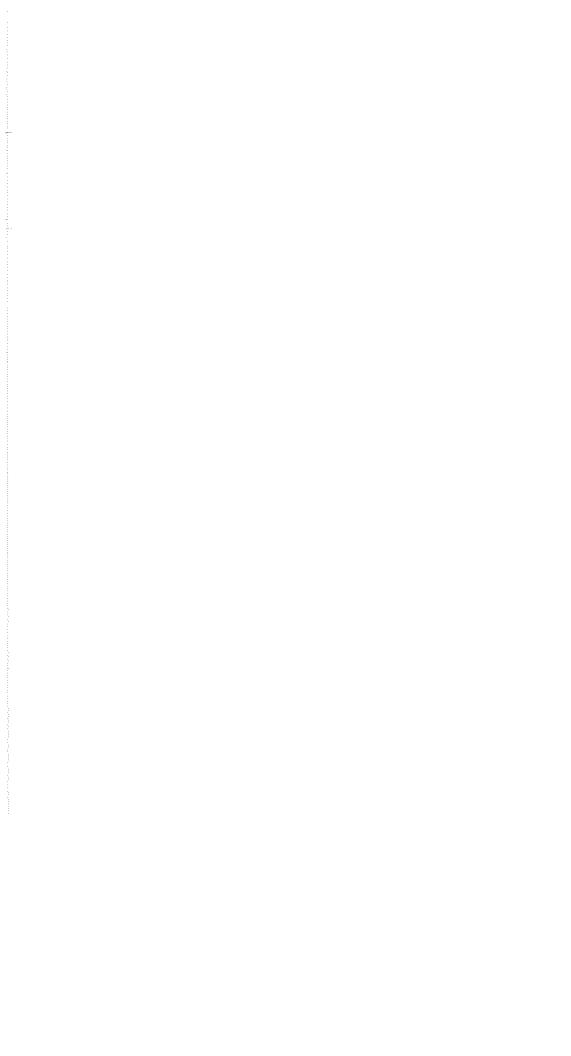
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Page



MONTHLY REPORT - FY 2022 Period 9

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					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE	2,000.00 .00	99,682.95 .00	4,076.82 .00	-95,606.13 .00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	99,682.95	4,076.82	-95,606.13	
TOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES	2,000.00	99,682.95	4,076.82	-95,606.13	
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 (GT)	18,294.07	289,722.18	317,683.28	27,961.10	
TOTAL RESTRICTED	18,294.07	289,722.18	317,683.28	27,961.10	
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00	
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	
TOTAL REVENUE FROM STATE SOURCES	18,294.07	289,722.18	317,683.28	27,961.10	
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
Report generated: 04/07/2022 09:00				Page	8





MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET
4500 RESTRICTED FED THRU STATE	80,690.00	1,268,498.16	4,304,032.62	3,035,534.46
TOTAL RESTRICTED THROUGH THE STATE	80,690.00	1,268,498.16	4,304,032.62	3,035,534.46
TOTAL REVENUE FROM FEDERAL SOURCES	80,690.00	1,268,498.16	4,304,032.62	3,035,534.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,472.00	23,576.00	23,576.00	.00
TOTAL INTERFUND TRANSFERS	13,472.00	23,576.00	23,576.00	.00
TOTAL OTHER RECEIPTS	13,472.00	23,576.00	23,576.00	.00
TOTAL RECEIPTS	114,456.07	1,681,479.29	4,649,368.72	2,967,889.43
TOTAL REVENUE	114,456.07	1,681,479.29	4,649,368.72	2,967,889.43

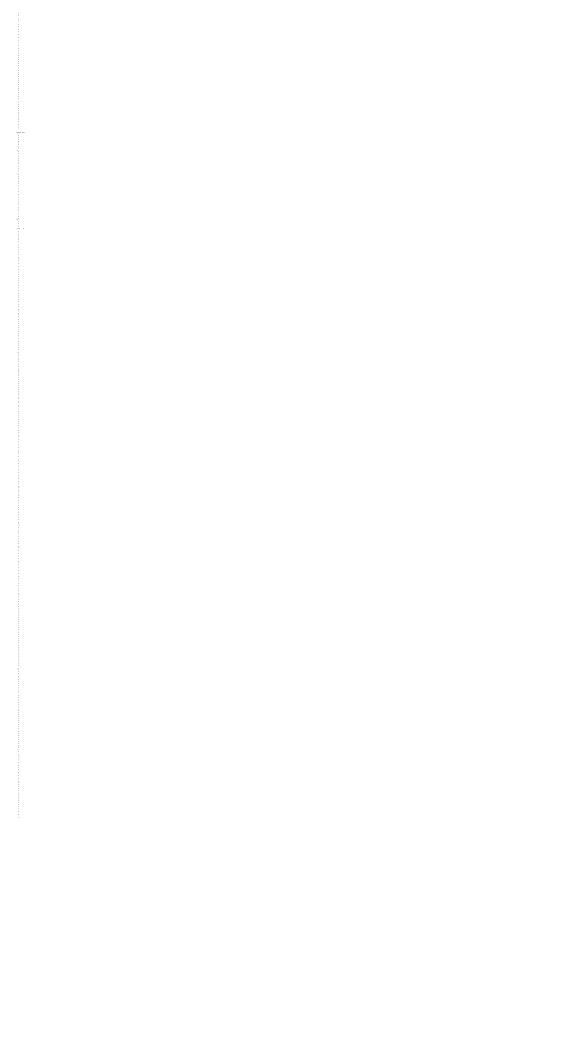
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Page



MONTHLY REPORT - FY 2022 Period 9

		MONTH	YEAR	BUDGET	AVAILABLE
ISE GIVE	. REVENUE (2)	TO DATE	TO DATE	APPROP	BUDGET
KPEND]	TURES				
000	INSTRUCTION				
0200 0300 0400 0500 0600 0700	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	45,256.17 13,504.08 295.98 3,460.78 00 8,869.10 1,989.32	523,797.45 139,945.47 7,403.17 19,431.42 -268.84 446,049.01 69,566.16	2,118,326.01 246,431.25 47,900.00 14,000.00 21,494.00 828,555.18 166,476.00 20,000.00	1,594,528.56 106,485.78 40,496.83 -5,431.42 21,762.84 382,506.17 96,909.84 20,000.00
	TOTAL 1000 INSTRUCTION	73,375.43	1,205,923.84	3,463,182.44	2,257,258.60
100 5	STUDENT SUPPORT SERVICES	,	,	,	,
0200 0300		2,234.84 97.74 .00 .00	13,301.21 582.72 17,102.00 .00	.00 .00 70,595.00 .00	-13,301.21 -582.72 53,493.00 .00
	TOTAL 2100 STUDENT SUPPORT SERVICES	2,332.58	30,985.93	70,595.00	39,609.07
200	INSTRUCTIONAL STAFF SUPP SERV				
0200 0300 0400 0500 0600	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY	3,930.34 1,273.51 1,848.00 1,054.30 .00 10,313.28 4,545.00	77,858.24 22,065.06 4,281.89 4,885.04 465.13 44,970.47 160,180.84	135,909.00 34,420.00 7,200.00 .00 6,739.00 27,100.00 794,376.53	58,050.76 12,354.94 2,918.11 -4,885.04 6,273.87 -17,870.47 634,195.69
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,964.43	314,706.67	1,005,744.53	691,037.86
600 i	PLANT OPERATIONS AND MAINTENANCE				
0600 0700	SUPPLIES PROPERTY	.00	.00	.00 33,574.00	.00 33,574.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	33,574.00	33,574.00
700 :	STUDENT TRANSPORTATION				
0200 0500	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS OTHER PURCHASED SERVICES SUPPLIES	105.00 7.91 .00 .00	8,279.50 1,998.64 .00 .00	2,000.00 264.00 .00 .00	-6,279.50 -1,734.64 .00 .00





Page 11

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	112.91	10,278.14	2,264.00	-8,014.14
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3300 COMMUNITY SERVICES	6,736.08 715.57 .00 .00 .00 .00 .00	59,833.02 6,368.55 .00 .00 .00 .00 .00	87,059.28 8,820.00 .00 .00 1,300.00 .00 .00 .00	27,226.26 2,451.45 .00 .00 1,300.00 .00 .00
4700 BUILDING IMPROVEMENTS	7,431.03	00,201.37	37,173.20	30,5////2
0400 PURCHASED PROPERTY SERVICES	.00	4,500.00	.00	-4,500.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,500.00	.00	-4,500.00
TOTAL EXPENDITURES	106,237.00	1,632,596.15	4,672,539.25	3,039,943.10
TOTAL FOR SPECIAL REVENUE (2)	8,219.07	48,883.14	-23,170.53	-72,053.67





12

Page

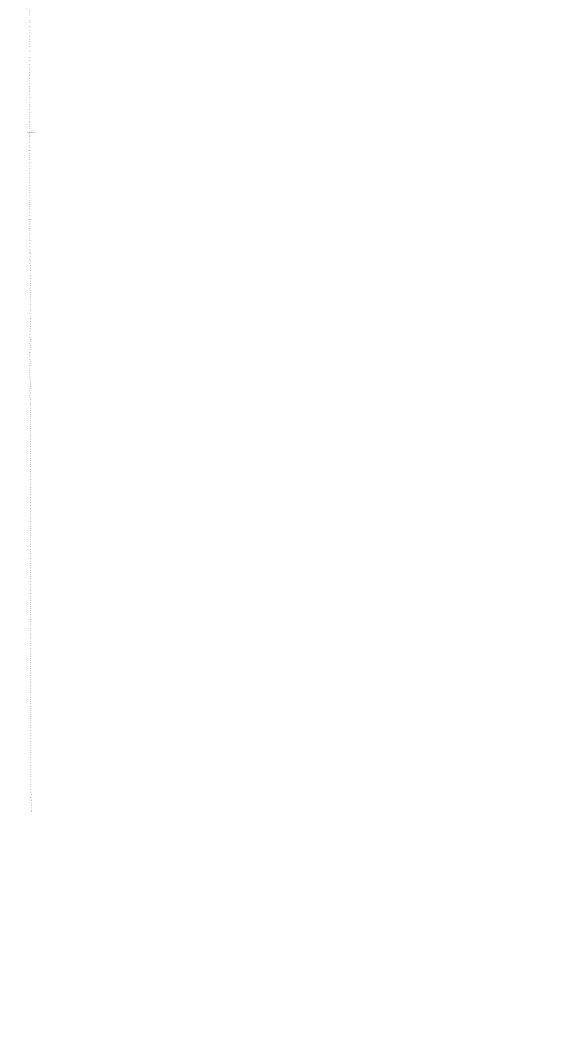
MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE STUDENT ACTIVI	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				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	.00	.00	.00	.00





MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	56,134.00	112,267.00	56,133.00
TOTAL RESTRICTED	.00	56,134.00	112,267.00	56,133.00
TOTAL REVENUE FROM STATE SOURCES	.00	56,134.00	112,267.00	56,133.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
Report generated: 04/07/2022 09:00 User: 9492dcla Program ID: glkymnth				Page 14





MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	
TOTAL RECEIPTS	.00	56,134.00	112,267.00	56,133.00	
TOTAL REVENUE	.00	56,134.00	112,267.00	56,133.00	





MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY	.00	.00	.00	.00 .00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	112,267.00	112,267.00
TOTAL 5100 DEBT SERVICE	.00	.00	112,267.00	112,267.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	112,267.00	112,267.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	56,134.00	.00	-56,134.00

Report generated: 04/07/2022 09:00 User: 9492dcla Program ID: glkymnth

Page 16



MONTHLY REPORT - FY 2022 Period 9

WORTHER REPORT IT ZOZZ FOROGO	MONTH	YEAR	BUDGET	AVATLABLE	
BUILDING FUND (5 CENT LEVY) (3	TO DATE	TO DATE	APPROP	BUDGET	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	320,539.00	320,539.00	.00	
TOTAL AD VALOREM TAXES	.00	320,539.00	320,539.00	.00	
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00	320,539.00	320,539.00	.00	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)	.00	99,634.00	193,642.00	94,008.00	
TOTAL RESTRICTED	.00	99,634.00	193,642.00	94,008.00	
TOTAL REVENUE FROM STATE SOURCES	.00	99,634.00	193,642.00	94,008.00	
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	
Report generated: 04/07/2022 09:00				Page	17





MONTHLY REPORT - FY 2022 Period 9

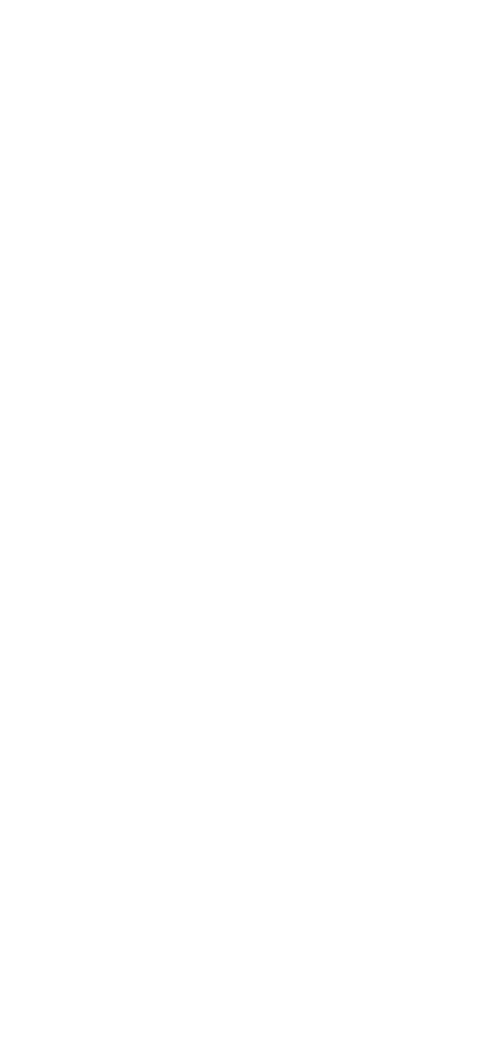
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	ÄVÄTLÄBLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	420,173.00	514,181.00	94,008.00
TOTAL REVENUE	.00	420,173.00	514,181.00	94,008.00



19

MONTHLY REPORT - FY 2022 Period 9

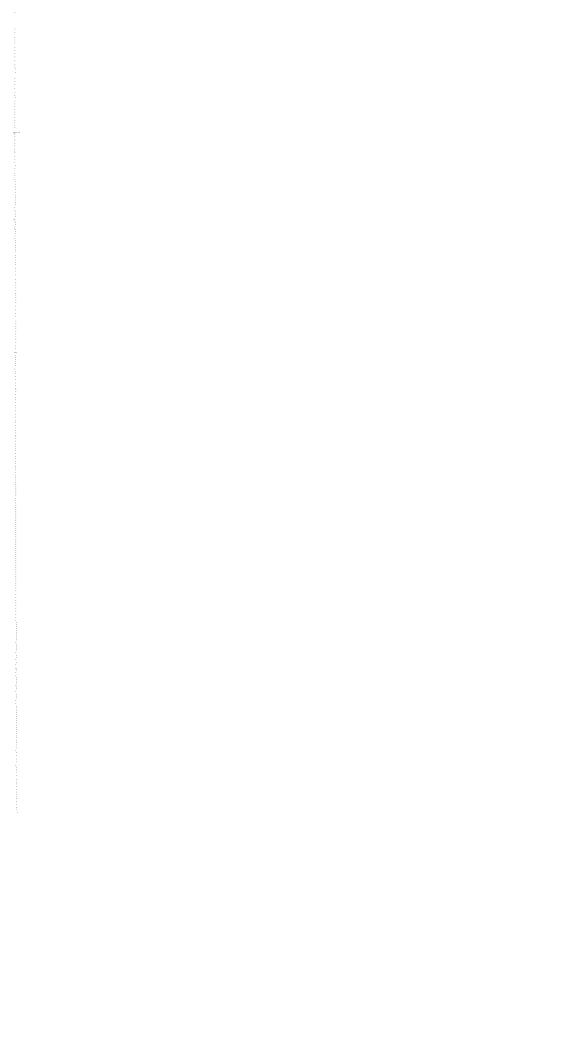
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE. BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	228,761.00	228,761.00
TOTAL 5100 DEBT SERVICE	.00	.00	228,761.00	228,761.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	27,868.75	43,996.16	285,420.00	241,423.84
TOTAL 5200 FUND TRANSFERS	27,868.75	43,996.16	285,420.00	241,423.84
TOTAL EXPENDITURES	27,868.75	43,996.16	514,181.00	470,184.84
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-27,868.75	376,176.84	.00	-376,176.84





MONTHLY REPORT - FY 2022 Period 9

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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.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





MONTHLY REPORT - FY 2022 Period 9

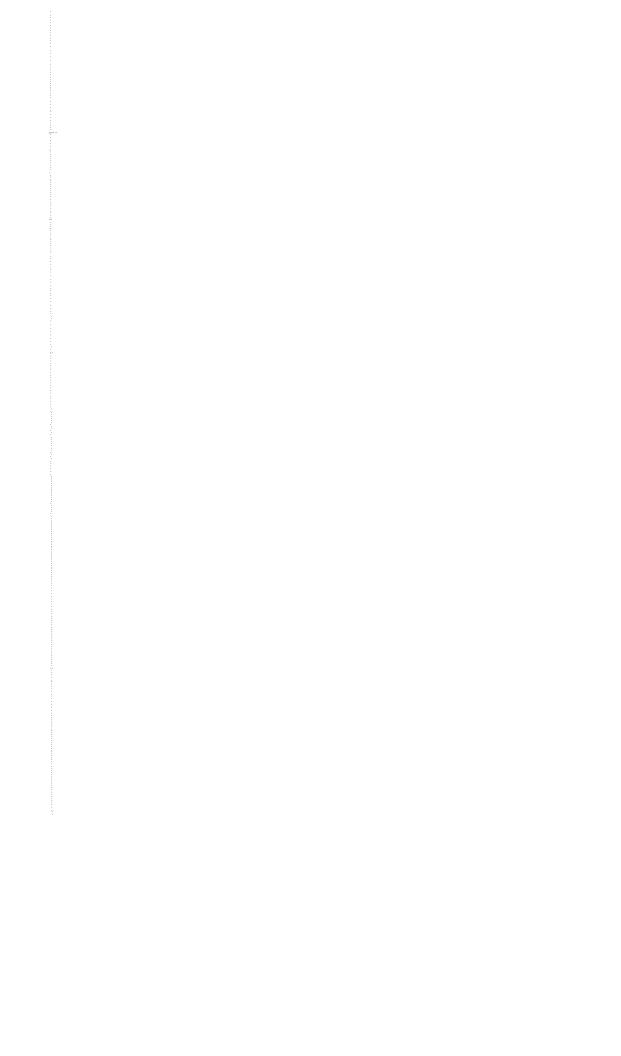
CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	.00 .00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00





MONTHLY REPORT - FY 2022 Period 9

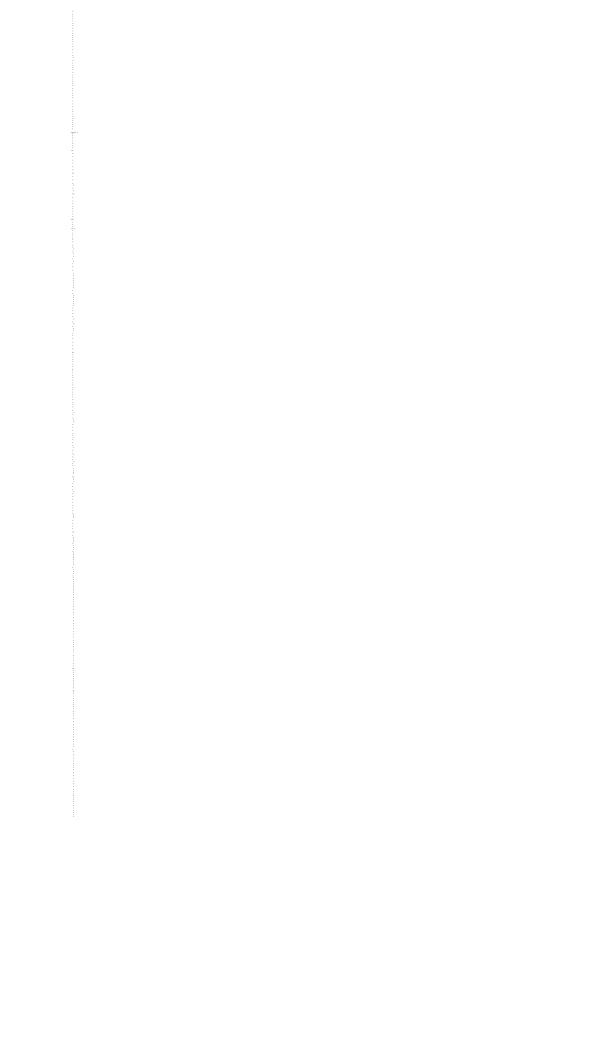
	MONTH	YEAR	BUDGET	AVAILABLE
DEBT SERVICE FUND (400)	TO DATE	TO DATE	APPROP	BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	27,868.75	43,996.16	291,492.00	247,495.84
TOTAL INTERFUND TRANSFERS	27,868.75	43,996.16	291,492.00	247,495.84
TOTAL OTHER RECEIPTS	27,868.75	43,996.16	291,492.00	247,495.84
TOTAL RECEIPTS	27,868.75	43,996.16	291,492.00	247,495.84
TOTAL REVENUE	27,868.75	43,996.16	291,492.00	247,495.84





MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	27,868.75 .00	43,996.16 .00	291,492.00 .00	247,495.84 .00
TOTAL 5100 DEBT SERVICE	27,868.75	43,996.16	291,492.00	247,495.84
TOTAL EXPENDITURES	27,868.75	43,996.16	291,492.00	247,495.84
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00





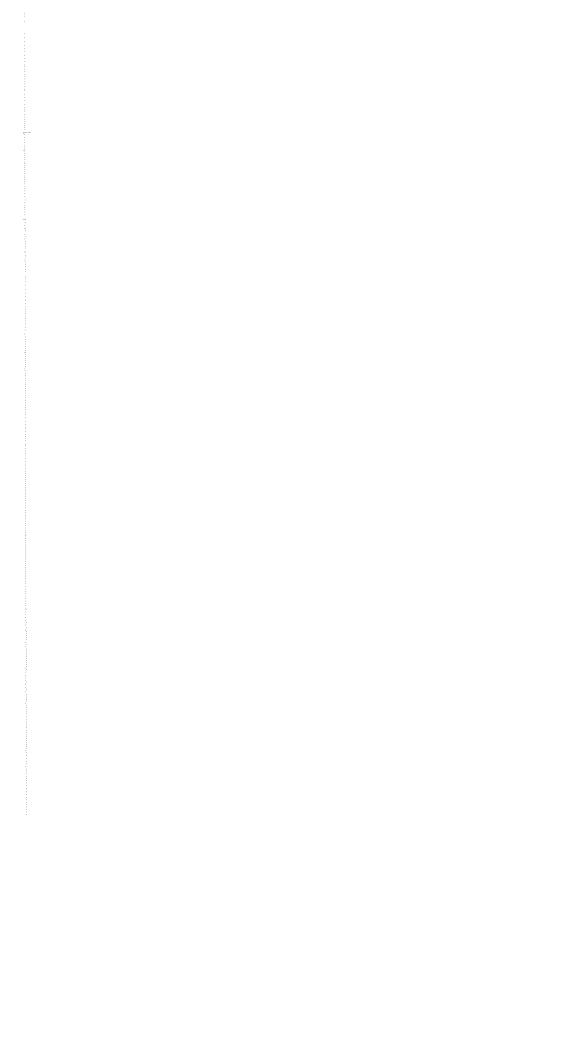
MONTHLY REPORT - FY 2022 Period 9

REVENUES		TO DATE		
1999 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
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG 1629 NON-REIMBURSBLE OTHER FOOD PRG 1630 SPECIAL FUNCTIONS	.00 .00 .00 .00 .00 .00 11,983.70 .00	5,863.60 .00 .00 .00 .00 .00 57,894.50 5,927.00	215,000.00 22,000.00 24,000.00 4,000.00 .00 3,000.00 75,000.00 8,500.00	209,136.40 22,000.00 24,000.00 4,000.00 3,000.00 17,105.50 2,573.00 8,500.00
TOTAL FOOD SERVICE	11,983.70	69,685.10	360,000.00	290,314.90
OTHER REVENUE FROM LOCAL SOURCES	21,303770	03,003713	300,000.00	230,021130
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS	.00 .00 47.31 .00	.00 .00 756.68 .00	.00 .00 6,000.00 .00	.00 .00 5,243.32 .00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47.31	756.68	6,000.00	5,243.32
TOTAL REVENUE FROM LOCAL SOURCES	12,031.01	70,441.78	366,000.00	295,558.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	6,000.00	6,000.00
Report generated: 04/07/2022 09:00 Jser: 9492dcla				Page



MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	6,000.00	6,000.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	739,755.24	425,000.00	-314,755.24
TOTAL RESTRICTED THROUGH THE STATE	.00	739,755.24	425,000.00	-314,755.24
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	.00	739,755.24	425,000.00	-314,755.24
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 5342 LOSS COMP - EQUIPMENT ETC	.00 .00	.00 .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				





MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET	
	12,031.01	810,197.02	797,000.00	-13,197.02	
TOTAL REVENUE	12,031.01	810,197.02	797,000.00	-13,197.02	

Report Generated: 04/07/2022 09:00 User: 9492dc1a



MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION	21,105.44 5,300.98 .00 .00 40.32 29,266.97 8,319.80 .00	183,560.13 43,783.85 .00 2,277.89 2,729.80 2,289.15 236,959.70 8,789.10 593.27	301,411.00 73,589.00 47,000.00 3,000.00 20,000.00 9,500.00 296,000.00 40,000.00 6,500.00	117,850.87 29,805.15 47,000.00 722.11 17,270.20 7,210.85 59,040.30 31,210.90 5,906.73
5200 FUND TRANSFERS	,	, , , , , , , , , , , , , , , , , , , ,	,	,
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	64,033.51	480,982.89	797,000.00	316,017.11
TOTAL FOR FOOD SERVICE FUND (51)	-52,002.50	329,214.13	.00	-329,214.13

Report generated: 04/07/2022 09:00 User: 9492dcla Program ID: glkymnth

Page 27



MONTHLY REPORT - FY 2022 Period 9

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.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

28 Page



MONTHLY REPORT - FY 2022 Period 9

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET					
XPENDITURES									
3300 COMMUNITY SERVICES									
0600 SUPPLIES	.00	.00	.00	.00					
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00					
TOTAL EXPENDITURES	.00	.00	.00	.00					
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000)	.00	.00	.00	.00					

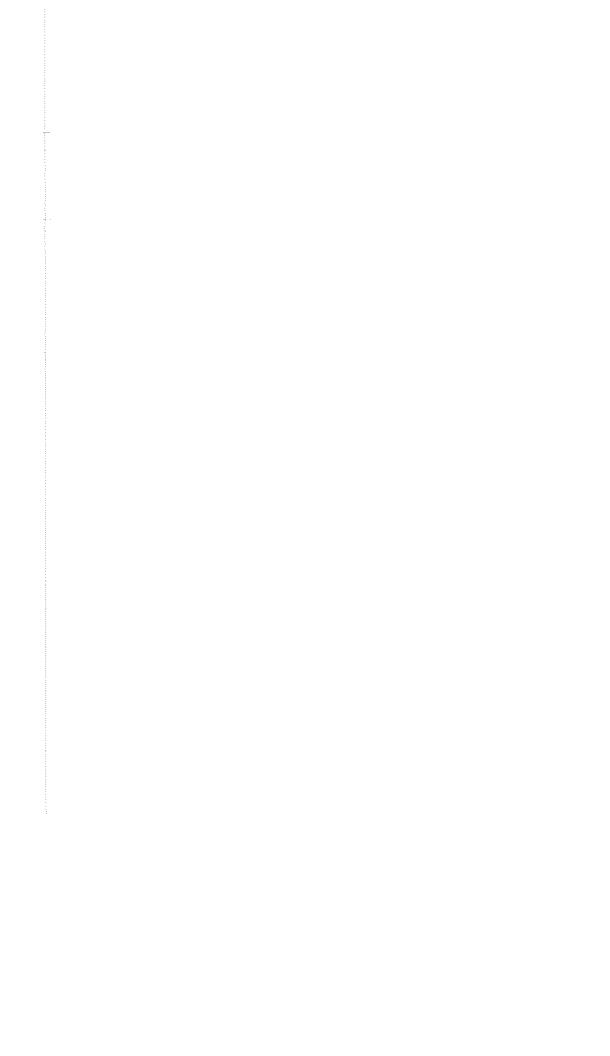
Report generated: 04/07/2022 09:00 User: 9492dcla Program ID: glkymnth

Page 29



MONTHLY REPORT - FY 2022 Period 9

ALUMNI (7100)	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				
1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS)	.00 .00	.00 .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				
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
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31

MONTHLY REPORT - FY 2022 Period 9

ALUMNI (7100)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL REVENUE	.00	.00	.00	.00



MONTHLY REPORT - FY 2022 Period 9

ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET				
XPENDITURES								
300 COMMUNITY SERVICES								
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00				
TOTAL EXPENDITURES	.00	.00	.00	.00				
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00				

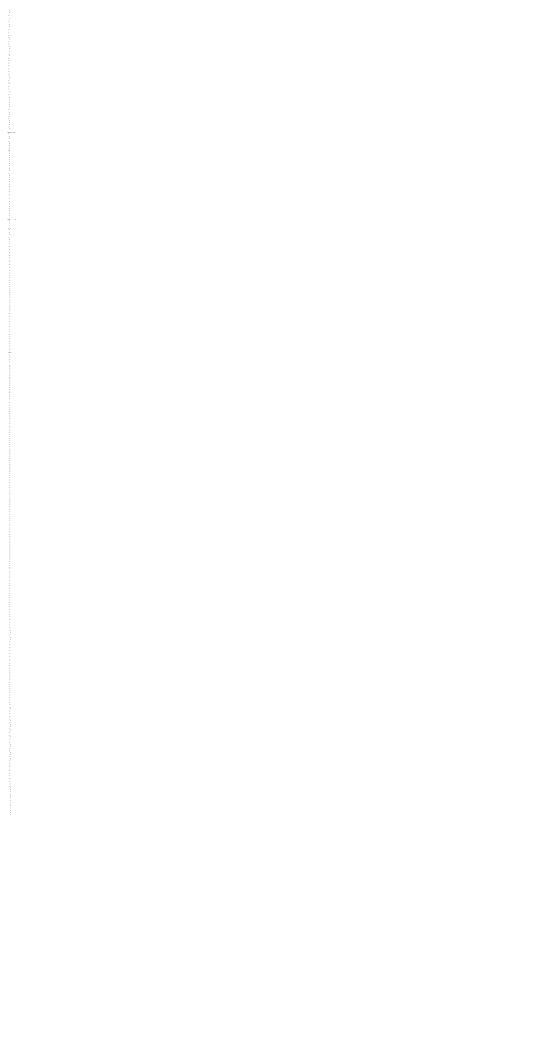
32 Page





MONTHLY REPORT - FY 2022 Period 9

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC	.00 .00 .00	.00 .00 .00	.00 .00 .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





MONTHLY REPORT - FY 2022 Period 9

GOVERNMENTAL ASSET (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
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00





Page

35

MONTHLY REPORT - FY 2022 Period 9

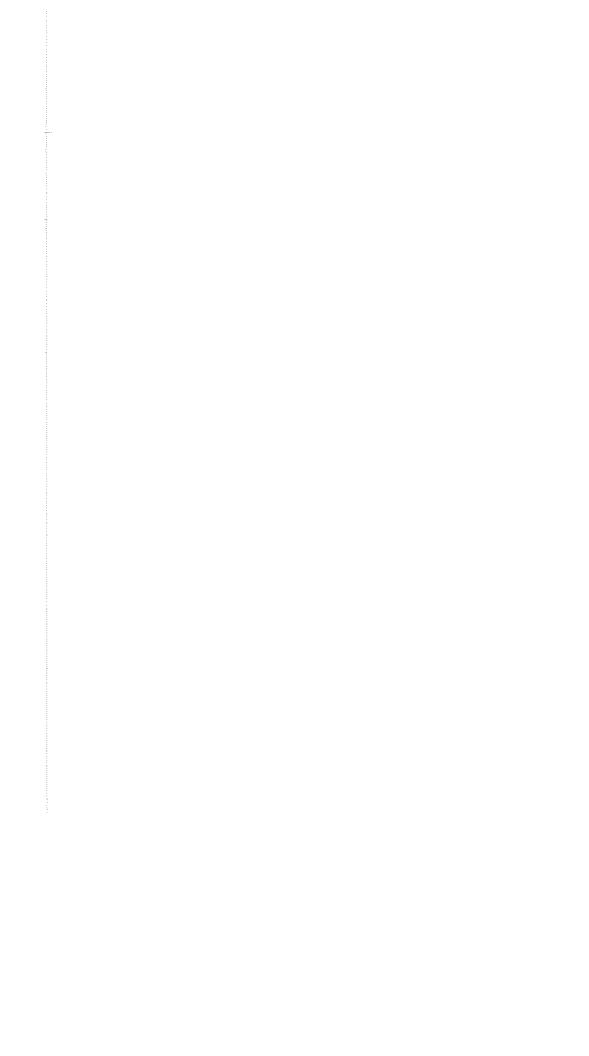
GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	.00	.00	.00	



MONTHLY REPORT - FY 2022 Period 9

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 ASSET	.00	.00	.00	.00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00			
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00			
TOTAL RECEIPTS	.00	.00	.00	.00			
TOTAL REVENUE	.00	.00	.00	.00			

Page





MONTHLY REPORT - FY 2022 Period 9

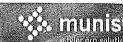
FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET				
EXPENDITURES								
3100 FOOD SERVICE OPERATION								
0700 PROPERTY	.00	.00	.00	.00				
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00				
TOTAL EXPENDITURES	.00	.00	.00	.00				
TOTAL FOR FOOD SERVICE ASSETS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

Page

Report generated: 04/07/2022 09:00 User: 9492dcla Program ID: glkymnth

37





MONTHLY REPORT - FY 2022 Period 9 REPORT OPTIONS

Fiscal Year/Period for reports	2022	9
Include page break between funds?	Υ	
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 Denise Clark **

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Page 38

1			
1			
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1			
1			
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