

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - August 31, 2021**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,408,388.57	\$1,155,803.83	-\$1,048,922.78	\$1,515,269.62
2	Special Revenue	-\$104,264.13	\$329,722.00	-\$274,053.59	-\$48,595.72
310	Capital Outlay	\$116,866.70	\$0.00	\$0.00	\$116,866.70
320	Building (5 cent)	\$215,334.34	\$0.00	\$0.00	\$215,334.34
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	\$370,656.73	\$62,954.38	-\$29,033.67	\$404,577.44
Totals		\$2,009,559.78	\$1,548,480.21	-\$1,352,010.04	\$2,206,029.95

Bank Balance - July 31, 2021 - Comm Trust	\$2,354,622.74
Outstanding Checks - Payroll	-\$99,596.60
Outstanding Checks - Accts Payable	-\$48,996.19
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$2,206,029.95

Difference (MUNIS-Bank) \$0.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	556.48	1,045.98	12,500.00	11,454.02
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	880.00	880.00	10,000.00	9,120.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	360.24	1,073.24	20,000.00	18,926.76
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	250.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,240.24	1,953.24	45,250.00	43,296.76
TOTAL REVENUE FROM LOCAL SOURCES	254,754.49	317,077.20	5,782,750.00	5,465,672.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	326,594.00	653,188.00	3,703,466.00	3,050,278.00
TOTAL STATE PROGRAM	326,594.00	653,188.00	3,703,466.00	3,050,278.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,000.00	7,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	5,000.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	585,278.60	978,124.51	13,014,716.00	12,036,591.49
TOTAL REVENUE	585,278.60	978,124.51	14,014,716.00	13,036,591.49

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PIKEVILLE INDEPENDENT SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	186,290.51	191,398.13	4,873,525.00	4,682,126.87
0200 EMPLOYEE BENEFITS	11,032.24	11,376.27	374,132.00	362,755.73
0280 ON-BEHALF	.00	.00	2,736,000.00	2,736,000.00
0300 PURCHASED PROF AND TECH SERV	4,729.00	5,628.00	35,750.00	30,122.00
0400 PURCHASED PROPERTY SERVICES	4,632.68	9,963.39	95,412.00	85,448.61
0500 OTHER PURCHASED SERVICES	921.64	921.64	24,250.00	23,328.36
0600 SUPPLIES	2,665.39	2,665.39	84,713.00	82,047.61
0700 PROPERTY	.00	.00	12,920.00	12,920.00
0800 DEBT SERVICE AND MISCELLANEOUS	446.88	446.88	18,000.00	17,553.12
TOTAL 1000 INSTRUCTION	210,718.34	222,399.70	8,254,702.00	8,032,302.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,127.66	23,766.46	394,776.00	371,009.54
0200 EMPLOYEE BENEFITS	752.25	1,043.07	22,226.00	21,182.93
0280 ON-BEHALF	.00	.00	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV	269.00	269.00	39,000.00	38,731.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,200.00	3,200.00
0600 SUPPLIES	252.19	252.19	2,300.00	2,047.81
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,401.10	25,330.72	512,502.00	487,171.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	40,491.62	72,777.10	489,290.00	416,512.90
0200 EMPLOYEE BENEFITS	1,964.26	3,395.26	24,947.00	21,551.74
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00
0300 PURCHASED PROF AND TECH SERV	3,886.00	5,086.00	9,950.00	4,864.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	646.10	646.10	4,000.00	3,353.90
0600 SUPPLIES	1,105.51	2,027.70	15,550.00	13,522.30
0700 PROPERTY	.00	.00	35,500.00	35,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,093.49	83,932.16	670,437.00	586,504.84
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,035.46	33,831.34	224,829.00	190,997.66
0200 EMPLOYEE BENEFITS	2,429.58	64,682.22	128,966.00	64,283.78
0280 ON-BEHALF	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	22,765.19	32,626.05	95,500.00	62,873.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	341.16	50,829.31	129,250.00	78,420.69
0600 SUPPLIES	1,413.80	1,439.81	8,500.00	7,060.19

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	139.03	139.03	21,500.00	21,360.97
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,124.22	183,547.76	741,045.00	557,497.24
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	37,025.78	57,771.32	511,120.00	453,348.68
0200 EMPLOYEE BENEFITS	4,150.05	6,666.19	53,088.00	46,421.81
0280 ON-BEHALF	.00	.00	226,000.00	226,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,175.83	64,437.51	791,208.00	726,770.49
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,794.96	16,290.12	102,427.00	86,136.88
0200 EMPLOYEE BENEFITS	681.44	1,606.37	8,266.00	6,659.63
0280 ON-BEHALF	.00	.00	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV	1,476.38	2,952.76	10,500.00	7,547.24
0400 PURCHASED PROPERTY SERVICES	.00	9,274.50	10,500.00	1,225.50
0500 OTHER PURCHASED SERVICES	4.72	4.72	70,250.00	70,245.28
0600 SUPPLIES	313.20	313.20	2,000.00	1,686.80
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,270.70	30,441.67	263,443.00	233,001.33
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	23,333.68	46,641.84	318,181.00	271,539.16
0200 EMPLOYEE BENEFITS	7,669.02	15,360.98	99,423.00	84,062.02
0280 ON-BEHALF	.00	.00	53,000.00	53,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,622.00	5,622.00
0400 PURCHASED PROPERTY SERVICES	10,801.96	15,745.77	321,817.00	306,071.23
0500 OTHER PURCHASED SERVICES	3,993.75	91,273.63	146,899.00	55,625.37
0600 SUPPLIES	47,960.77	87,024.59	545,064.00	458,039.41
0700 PROPERTY	.00	.00	27,500.00	27,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,591.22	1,591.22	12,000.00	10,408.78
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	95,350.40	257,638.03	1,529,506.00	1,271,867.97
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	12,024.88	20,390.60	248,532.00	228,141.40
0200 EMPLOYEE BENEFITS	-2,305.04	-584.55	40,840.00	41,424.55
0280 ON-BEHALF	.00	.00	30,000.00	30,000.00

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	259.00	259.00	2,500.00	2,241.00
0400	PURCHASED PROPERTY SERVICES	4,004.62	4,004.62	20,000.00	15,995.38
0500	OTHER PURCHASED SERVICES	.00	26,887.42	22,971.00	-3,916.42
0600	SUPPLIES	515.26	515.26	49,500.00	48,984.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		14,498.72	51,472.35	414,343.00	362,870.65
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	80.75	80.75	10,000.00	9,919.25
0200	EMPLOYEE BENEFITS	6.17	6.17	1,765.00	1,758.83
TOTAL 3100 FOOD SERVICE OPERATION		86.92	86.92	11,765.00	11,678.08
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	4,042.78	4,042.78	51,000.00	46,957.22
TOTAL 5100 DEBT SERVICE		4,042.78	4,042.78	51,000.00	46,957.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	25,000.00	25,000.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	750,000.00	750,000.00
TOTAL 5300 CONTINGENCY		.00	.00	750,000.00	750,000.00
TOTAL EXPENDITURES		486,762.50	923,329.60	14,014,951.00	13,091,621.40
TOTAL FOR GENERAL FUND (1)		98,516.10	54,794.91	-235.00	-55,029.91

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	50,000.00	85,928.30	76.82	-85,851.48
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,000.00	85,928.30	76.82	-85,851.48
TOTAL REVENUE FROM LOCAL SOURCES	50,000.00	85,928.30	76.82	-85,851.48
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)	74,480.00	143,243.97	294,107.28	150,863.31
TOTAL RESTRICTED	74,480.00	143,243.97	294,107.28	150,863.31
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	74,480.00	143,243.97	294,107.28	150,863.31
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	204,742.00	74,032.26	3,776,300.62	3,702,268.36
TOTAL RESTRICTED THROUGH THE STATE	204,742.00	74,032.26	3,776,300.62	3,702,268.36
TOTAL REVENUE FROM FEDERAL SOURCES	204,742.00	74,032.26	3,776,300.62	3,702,268.36
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	329,222.00	303,204.53	4,070,484.72	3,767,280.19
TOTAL REVENUE	329,222.00	303,204.53	4,070,484.72	3,767,280.19

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	45,631.82	69,750.92	2,007,765.01	1,938,014.09
0200 EMPLOYEE BENEFITS	10,836.34	18,073.04	193,211.25	175,138.21
0300 PURCHASED PROF AND TECH SERV	4,166.77	4,166.77	41,000.00	36,833.23
0400 PURCHASED PROPERTY SERVICES	2,989.95	3,799.95	.00	-3,799.95
0500 OTHER PURCHASED SERVICES	.00	.00	19,205.00	19,205.00
0600 SUPPLIES	170,771.66	170,771.66	807,578.18	636,806.52
0700 PROPERTY	3,657.40	3,657.40	32,371.00	28,713.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00	20,000.00
TOTAL 1000 INSTRUCTION	238,053.94	270,219.74	3,121,130.44	2,850,910.70
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	70,595.00	70,595.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	70,595.00	70,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,683.99	9,572.81	2,681.00	-6,891.81
0200 EMPLOYEE BENEFITS	1,484.28	2,539.91	519.00	-2,020.91
0300 PURCHASED PROF AND TECH SERV	-500.00	-500.00	2,900.00	3,400.00
0500 OTHER PURCHASED SERVICES	188.24	188.24	4,039.00	3,850.76
0600 SUPPLIES	8,260.86	9,183.05	.00	-9,183.05
0700 PROPERTY	9,943.91	40,379.91	782,776.53	742,396.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,061.28	61,363.92	792,915.53	731,551.61
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	33,574.00	33,574.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	33,574.00	33,574.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,565.92	7,739.50	-16,332.69	-24,072.19
0200 EMPLOYEE BENEFITS	889.78	1,957.97	-4,573.84	-6,531.81
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,455.70	9,697.47	-20,906.53	-30,604.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,349.50	9,312.42	70,058.28	60,745.86
0200 EMPLOYEE BENEFITS	633.17	1,206.70	3,118.00	1,911.30
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 3300 COMMUNITY SERVICES	5,982.67	10,519.12	73,176.28	62,657.16
TOTAL EXPENDITURES	273,553.59	351,800.25	4,070,484.72	3,718,684.47
TOTAL FOR SPECIAL REVENUE (2)	55,668.41	-48,595.72	.00	48,595.72

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
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	108,236.00	52,102.00
TOTAL RESTRICTED	.00	56,134.00	108,236.00	52,102.00
TOTAL REVENUE FROM STATE SOURCES	.00	56,134.00	108,236.00	52,102.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	108,236.00	108,236.00
TOTAL 5100 DEBT SERVICE	.00	.00	108,236.00	108,236.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	108,236.00	108,236.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	56,134.00	.00	-56,134.00

BUILDING FUND (5 CENT LEVY) (3	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	99,634.00	495,719.00	396,085.00
TOTAL REVENUE	.00	99,634.00	495,719.00	396,085.00

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	204,227.00	204,227.00
TOTAL 5100 DEBT SERVICE	.00	.00	204,227.00	204,227.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	338.23	291,492.00	291,153.77
TOTAL 5200 FUND TRANSFERS	.00	338.23	291,492.00	291,153.77
TOTAL EXPENDITURES	.00	338.23	495,719.00	495,380.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	99,295.77	.00	-99,295.77

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	338.23	291,492.00	291,153.77
TOTAL INTERFUND TRANSFERS	.00	338.23	291,492.00	291,153.77
TOTAL OTHER RECEIPTS	.00	338.23	291,492.00	291,153.77
TOTAL RECEIPTS	.00	338.23	291,492.00	291,153.77
TOTAL REVENUE	.00	338.23	291,492.00	291,153.77

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	338.23	291,492.00	291,153.77
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	338.23	291,492.00	291,153.77
TOTAL EXPENDITURES	.00	338.23	291,492.00	291,153.77
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	62,954.38	143,781.41	797,000.00	653,218.59
TOTAL REVENUE	62,954.38	143,781.41	797,000.00	653,218.59

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	16,393.49	26,322.47	301,411.00	275,088.53
0200	EMPLOYEE BENEFITS	2,871.63	4,357.31	73,589.00	69,231.69
0280	ON-BEHALF	.00	.00	47,000.00	47,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	742.30	742.30	20,000.00	19,257.70
0500	OTHER PURCHASED SERVICES	1,128.65	1,128.65	9,500.00	8,371.35
0600	SUPPLIES	7,497.60	7,497.60	296,000.00	288,502.40
0700	PROPERTY	.00	.00	40,000.00	40,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	496.61	6,500.00	6,003.39
TOTAL 3100 FOOD SERVICE OPERATION		29,033.67	40,544.94	797,000.00	756,455.06
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		29,033.67	40,544.94	797,000.00	756,455.06
TOTAL FOR FOOD SERVICE FUND (51)		33,920.71	103,236.47	.00	-103,236.47

JR.WILLIAMSON SCHOLARSHIP FUND	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				
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

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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

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	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS (AUD SEAT,KEYCHAINS)	.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

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

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

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

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

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



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

 ** END OF REPORT - Generated by Denise Clark **