

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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,665,581.89	\$981,897.38	-\$834,462.66	\$1,813,016.61
2	Special Revenue	\$47,169.61	\$68,095.00	-\$192,963.23	-\$77,698.62
310	Capital Outlay	\$172,999.70	\$56,134.00	\$0.00	\$229,133.70
320	Building (5 cent)	\$348,625.84	\$124,157.00	-\$321.88	\$472,460.96
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$321.88	-\$321.88	\$0.00
51	Food Service	\$801,397.07	\$197,707.46	-\$31,099.55	\$968,004.98
Totals		\$4,452,340.57	\$1,728,533.44	-\$1,453,108.00	\$3,407,495.20

Bank Balance - July 31, 2022 - Comm Trust	\$3,752,841.45
Outstanding Checks - Payroll	-\$109,935.61
Outstanding Checks - Accts Payable	-\$235,410.64
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$3,407,495.20

Difference (MUNIS-Bank) \$0.00



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,450,000.00	1,450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,900,000.00	3,900,000.00
1113 PSC PROPERTY TAX	.00	.00	170,000.00	170,000.00
1115 DELINQUENT PROPERTY TAX	8,646.52	8,646.52	75,000.00	66,353.48
1117 MOTOR VEHICLE TAX	33,338.58	33,338.58	300,000.00	266,661.42
TOTAL AD VALOREM TAXES	41,985.10	41,985.10	4,445,000.00	4,403,014.90
SALES & USE TAXES				
1121 UTILITIES TAX	153,711.16	153,711.16	800,000.00	646,288.84
TOTAL SALES & USE TAXES	153,711.16	153,711.16	800,000.00	646,288.84
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	25,000.00	25,000.00
TOTAL OTHER TAXES	.00	.00	25,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	25,000.00	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	25,000.00	25,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	76,175.00	76,175.00	500,000.00	423,825.00
TOTAL TUITION	76,175.00	76,175.00	500,000.00	423,825.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	788.66	788.66	7,500.00	6,711.34



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	788.66	788.66	7,500.00	6,711.34
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	.00	.00	10,000.00	10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	1,726.42	1,726.42	20,000.00	18,273.58
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	250.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	900.00	900.00	.00	-900.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,626.42	2,626.42	45,250.00	42,623.58
TOTAL REVENUE FROM LOCAL SOURCES	275,286.34	275,286.34	5,847,750.00	5,572,463.66
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	342,018.00	342,018.00	4,104,221.00	3,762,203.00
TOTAL STATE PROGRAM	342,018.00	342,018.00	4,104,221.00	3,762,203.00
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



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,962.64	3,962.64	47,000.00	43,037.36
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.64	3,962.64	47,000.00	43,037.36
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	3,439,000.00	3,439,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,439,000.00	3,439,000.00
TOTAL REVENUE FROM STATE SOURCES	345,980.64	345,980.64	7,602,221.00	7,256,240.36
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,776.76	3,776.76	30,000.00	26,223.24
TOTAL FEDERAL REIMBURSEMENT	3,776.76	3,776.76	30,000.00	26,223.24
TOTAL REVENUE FROM FEDERAL SOURCES	3,776.76	3,776.76	30,000.00	26,223.24
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00



MONTHLY REPORT - FY 2023 Period 1

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	625,043.74	625,043.74	13,480,471.00	12,855,427.26
TOTAL REVENUE	625,043.74	625,043.74	14,930,471.00	14,305,427.26



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,311.28	4,311.28	5,129,480.00	5,125,168.72
0200	EMPLOYEE BENEFITS	237.78	237.78	421,216.00	420,978.22
0280	ON-BEHALF	.00	.00	2,736,000.00	2,736,000.00
0300	PURCHASED PROF AND TECH SERV	2,505.00	2,505.00	36,000.00	33,495.00
0400	PURCHASED PROPERTY SERVICES	4,334.00	4,334.00	95,412.00	91,078.00
0500	OTHER PURCHASED SERVICES	.00	.00	21,850.00	21,850.00
0600	SUPPLIES	6,888.00	6,888.00	89,054.00	82,166.00
0700	PROPERTY	.00	.00	25,150.00	25,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00	20,000.00
TOTAL 1000 INSTRUCTION		18,276.06	18,276.06	8,574,162.00	8,555,885.94
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,396.06	7,396.06	397,228.00	389,831.94
0200	EMPLOYEE BENEFITS	324.30	324.30	22,091.00	21,766.70
0280	ON-BEHALF	.00	.00	51,000.00	51,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	39,000.00	39,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	3,200.00	3,200.00
0600	SUPPLIES	.00	.00	2,550.00	2,550.00
0700	PROPERTY	.00	.00	1,400.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		7,720.36	7,720.36	516,469.00	508,748.64
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	-3,483.86	-3,483.86	502,203.00	505,686.86
0200	EMPLOYEE BENEFITS	1,101.04	1,101.04	25,594.00	24,492.96
0280	ON-BEHALF	.00	.00	90,000.00	90,000.00
0300	PURCHASED PROF AND TECH SERV	5,366.00	5,366.00	13,500.00	8,134.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	11,200.00	11,200.00
0500	OTHER PURCHASED SERVICES	.00	.00	6,000.00	6,000.00
0600	SUPPLIES	1,304.30	1,304.30	26,550.00	25,245.70
0700	PROPERTY	.00	.00	53,300.00	53,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,287.48	4,287.48	728,347.00	724,059.52
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	16,891.14	16,891.14	226,826.00	209,934.86
0200	EMPLOYEE BENEFITS	53,061.07	53,061.07	96,800.00	43,738.93
0280	ON-BEHALF	.00	.00	128,000.00	128,000.00
0300	PURCHASED PROF AND TECH SERV	10,334.27	10,334.27	105,250.00	94,915.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	49,980.60	49,980.60	146,750.00	96,769.40
0600	SUPPLIES	2,015.69	2,015.69	11,500.00	9,484.31



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	17,000.00	17,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		132,282.77	132,282.77	734,126.00	601,843.23
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	31,143.30	31,143.30	497,969.00	466,825.70
0200	EMPLOYEE BENEFITS	3,196.25	3,196.25	56,905.00	53,708.75
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		34,339.55	34,339.55	781,874.00	747,534.45
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,266.59	8,266.59	106,544.00	98,277.41
0200	EMPLOYEE BENEFITS	745.94	745.94	8,885.00	8,139.06
0280	ON-BEHALF	.00	.00	56,000.00	56,000.00
0300	PURCHASED PROF AND TECH SERV	1,513.29	1,513.29	15,500.00	13,986.71
0400	PURCHASED PROPERTY SERVICES	9,128.70	9,128.70	20,500.00	11,371.30
0500	OTHER PURCHASED SERVICES	.00	.00	70,250.00	70,250.00
0600	SUPPLIES	.00	.00	2,000.00	2,000.00
0700	PROPERTY	.00	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		19,654.52	19,654.52	281,179.00	261,524.48
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	23,396.06	23,396.06	347,063.00	323,666.94
0200	EMPLOYEE BENEFITS	7,677.80	7,677.80	108,053.00	100,375.20
0280	ON-BEHALF	.00	.00	53,000.00	53,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	8,059.44	8,059.44	355,211.00	347,151.56
0500	OTHER PURCHASED SERVICES	92,099.97	92,099.97	153,750.00	61,650.03
0600	SUPPLIES	59,360.65	59,360.65	595,000.00	535,639.35
0700	PROPERTY	.00	.00	35,000.00	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	632.60	632.60	15,000.00	14,367.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		191,226.52	191,226.52	1,678,077.00	1,486,850.48
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	8,448.13	8,448.13	293,671.00	285,222.87
0200	EMPLOYEE BENEFITS	1,706.04	1,706.04	59,801.00	58,094.96
0280	ON-BEHALF	.00	.00	30,000.00	30,000.00



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	35,000.00	35,000.00
0500	OTHER PURCHASED SERVICES	31,467.40	31,467.40	32,500.00	1,032.60
0600	SUPPLIES	214.55	214.55	79,000.00	78,785.45
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		41,836.12	41,836.12	535,972.00	494,135.88
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	10,000.00	10,000.00
0200	EMPLOYEE BENEFITS	.00	.00	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	11,765.00	11,765.00
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	.00	63,500.00	63,500.00
TOTAL 5100 DEBT SERVICE		.00	.00	63,500.00	63,500.00
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	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY		.00	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES		449,623.38	449,623.38	14,930,471.00	14,480,847.62
TOTAL FOR GENERAL FUND (1)		175,420.36	175,420.36	.00	-175,420.36



MONTHLY REPORT - FY 2023 Period 1

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	51,431.24	51,431.24	.00	-51,431.24
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,431.24	51,431.24	.00	-51,431.24
TOTAL REVENUE FROM LOCAL SOURCES	51,431.24	51,431.24	.00	-51,431.24
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)	104,354.45	104,354.45	216,165.70	111,811.25
TOTAL RESTRICTED	104,354.45	104,354.45	216,165.70	111,811.25
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	104,354.45	104,354.45	216,165.70	111,811.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	-145,341.16	-145,341.16	755,938.88	901,280.04
TOTAL RESTRICTED THROUGH THE STATE	-145,341.16	-145,341.16	755,938.88	901,280.04
TOTAL REVENUE FROM FEDERAL SOURCES	-145,341.16	-145,341.16	755,938.88	901,280.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	10,444.53	10,444.53	997,104.58	986,660.05
TOTAL REVENUE	10,444.53	10,444.53	997,104.58	986,660.05



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	25,223.98	25,223.98	634,063.64	608,839.66
0200	EMPLOYEE BENEFITS	3,083.22	3,083.22	78,823.25	75,740.03
0300	PURCHASED PROF AND TECH SERV	4,297.86	4,297.86	9,500.00	5,202.14
0400	PURCHASED PROPERTY SERVICES	3,222.18	3,222.18	14,000.00	10,777.82
0500	OTHER PURCHASED SERVICES	.00	.00	5,887.00	5,887.00
0600	SUPPLIES	5,988.18	5,988.18	-35,112.72	-41,100.90
0700	PROPERTY	.00	.00	64,553.00	64,553.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		41,815.42	41,815.42	771,714.17	729,898.75
2100 STUDENT 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	27,500.00	27,500.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	27,500.00	27,500.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,698.04	3,698.04	49,074.00	45,375.96
0200	EMPLOYEE BENEFITS	643.14	643.14	11,237.00	10,593.86
0300	PURCHASED PROF AND TECH SERV	.00	.00	4,800.00	4,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	4,850.00	4,850.00
0600	SUPPLIES	1,319.30	1,319.30	27,100.00	25,780.70
0700	PROPERTY	35,842.50	35,842.50	24,632.37	-11,210.13
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		41,502.98	41,502.98	121,693.37	80,190.39
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					
0100	SALARIES PERSONNEL SERVICES	276.48	276.48	-6,327.46	-6,603.94
0200	EMPLOYEE BENEFITS	95.21	95.21	-1,887.97	-1,983.18
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		371.69	371.69	-8,215.43	-8,587.12
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,081.84	4,081.84	89,687.00	85,605.16
0200	EMPLOYEE BENEFITS	371.22	371.22	8,937.00	8,565.78
0300	PURCHASED PROF AND TECH SERV	.00	.00	60.00	60.00
0500	OTHER PURCHASED SERVICES	.00	.00	800.00	800.00
0600	SUPPLIES	.00	.00	8,099.00	8,099.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,453.06	4,453.06	107,583.00	103,129.94
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		88,143.15	88,143.15	1,020,275.11	932,131.96
TOTAL FOR SPECIAL REVENUE (2)		-77,698.62	-77,698.62	-23,170.53	54,528.09



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE STUDENT ACTIVI	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				
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 2023 Period 1

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 2023 Period 1

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)	56,134.00	56,134.00	112,267.00	56,133.00
TOTAL RESTRICTED	56,134.00	56,134.00	112,267.00	56,133.00
TOTAL REVENUE FROM STATE SOURCES	56,134.00	56,134.00	112,267.00	56,133.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 1

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	56,134.00	56,134.00	112,267.00	56,133.00
TOTAL REVENUE	56,134.00	56,134.00	112,267.00	56,133.00



MONTHLY REPORT - FY 2023 Period 1

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	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)		56,134.00	56,134.00	.00	-56,134.00



MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	320,539.00	320,539.00
TOTAL AD VALOREM TAXES	.00	.00	320,539.00	320,539.00
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	.00	320,539.00	320,539.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	124,157.00	124,157.00	193,642.00	69,485.00
TOTAL RESTRICTED	124,157.00	124,157.00	193,642.00	69,485.00
TOTAL REVENUE FROM STATE SOURCES	124,157.00	124,157.00	193,642.00	69,485.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 1

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	124,157.00	124,157.00	514,181.00	390,024.00
TOTAL REVENUE	124,157.00	124,157.00	514,181.00	390,024.00



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	222,689.00	222,689.00
TOTAL 5100 DEBT SERVICE	.00	.00	222,689.00	222,689.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	321.88	321.88	291,492.00	291,170.12
TOTAL 5200 FUND TRANSFERS	321.88	321.88	291,492.00	291,170.12
TOTAL EXPENDITURES	321.88	321.88	514,181.00	513,859.12
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	123,835.12	123,835.12	.00	-123,835.12



MONTHLY REPORT - FY 2023 Period 1

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 2023 Period 1

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	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 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	.00	.00	.00	.00
0900	OTHER ITEMS	.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 2023 Period 1

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	321.88	321.88	291,492.00	291,170.12
TOTAL INTERFUND TRANSFERS	321.88	321.88	291,492.00	291,170.12
TOTAL OTHER RECEIPTS	321.88	321.88	291,492.00	291,170.12
TOTAL RECEIPTS	321.88	321.88	291,492.00	291,170.12
TOTAL REVENUE	321.88	321.88	291,492.00	291,170.12



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	321.88	321.88	291,492.00	291,170.12
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		321.88	321.88	291,492.00	291,170.12
TOTAL EXPENDITURES		321.88	321.88	291,492.00	291,170.12
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	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
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	61.00	61.00	215,000.00	214,939.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	22,000.00	22,000.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	24,000.00	24,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	4,000.00	4,000.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	20.00	20.00	75,000.00	74,980.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	8,500.00	8,500.00
1630 SPECIAL FUNCTIONS	.00	.00	8,500.00	8,500.00
TOTAL FOOD SERVICE	81.00	81.00	360,000.00	359,919.00
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	2.89	2.89	6,000.00	5,997.11
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2.89	2.89	6,000.00	5,997.11
TOTAL REVENUE FROM LOCAL SOURCES	83.89	83.89	366,000.00	365,916.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	6,000.00	6,000.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

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	197,623.57	197,623.57	425,000.00	227,376.43
TOTAL RESTRICTED THROUGH THE STATE	197,623.57	197,623.57	425,000.00	227,376.43
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	197,623.57	197,623.57	425,000.00	227,376.43
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	.00	.00	.00	.00
TOTAL RECEIPTS				



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	197,707.46	197,707.46	797,000.00	599,292.54
TOTAL REVENUE	197,707.46	197,707.46	797,000.00	599,292.54

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	8,283.12	8,283.12	301,411.00	293,127.88
0200	EMPLOYEE BENEFITS	814.98	814.98	73,589.00	72,774.02
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	.00	.00	20,000.00	20,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	9,500.00	9,500.00
0600	SUPPLIES	.00	.00	296,000.00	296,000.00
0700	PROPERTY	9,875.00	9,875.00	51,000.00	41,125.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,500.00	6,500.00
TOTAL 3100 FOOD SERVICE OPERATION		18,973.10	18,973.10	808,000.00	789,026.90
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		18,973.10	18,973.10	808,000.00	789,026.90
TOTAL FOR FOOD SERVICE FUND (51)		178,734.36	178,734.36	-11,000.00	-189,734.36



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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



MONTHLY REPORT - FY 2023 Period 1

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

PIKEVILLE INDEPENDENT SCHOOLS



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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



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



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ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.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		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)		.00	.00	.00	.00



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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	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 1

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



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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 2023 Period 1

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



MONTHLY REPORT - FY 2023 Period 1

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



MONTHLY REPORT - FY 2023 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports 2023 1
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 **