

**Pikeville Independent Schools  
Reconciliation Summary  
For Month Ending - January 31, 2023**

| Fund No. | Fund Title        | Beginning Balance | Total Receipts | Total Disbursements | Ending Balance |
|----------|-------------------|-------------------|----------------|---------------------|----------------|
| 1        | General           | \$3,645,358.46    | \$1,630,023.95 | -\$1,354,212.73     | \$3,921,169.68 |
| 2        | Special Revenue   | -\$34,280.82      | \$15,790.00    | -\$138,596.37       | -\$157,087.19  |
| 310      | Capital Outlay    | \$229,133.70      | \$0.00         | \$0.00              | \$229,133.70   |
| 320      | Building (5 cent) | \$787,623.14      | \$0.00         | -\$1,311.83         | \$786,311.31   |
| 360      | Construction      | \$2,577.57        | \$0.00         | \$0.00              | \$2,577.57     |
| 400      | Debt Service      | \$0.00            | \$1,311.83     | -\$1,311.83         | \$0.00         |
| 51       | Food Service      | \$968,036.56      | \$79,770.36    | -\$51,025.71        | \$996,781.21   |
| Totals   |                   | \$4,452,340.57    | \$1,728,533.44 | -\$1,453,108.00     | \$5,778,886.28 |

|  |                |
|--|----------------|
| Bank Balance - January 31, 2023 - Comm Trust | \$6,106,490.00 |
| Outstanding Checks - Payroll                 | -\$151,623.88  |
| Outstanding Checks - Accts Payable           | -\$175,979.84  |
| Deposits in Transit                          | \$0.00         |
| Returned Checks - Uncollected                | \$0.00         |
| Bank Errors                                  | \$0.00         |
| Actual Bank Balance                          | \$5,778,886.28 |

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | .00             | 1,849,738.00     | 1,849,738.00        |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | 437,384.84       | 3,685,101.59    | 3,900,000.00     | 214,898.41          |
| 1113 PSC PROPERTY TAX                      | 3,375.53         | 52,088.07       | 170,000.00       | 117,911.93          |
| 1115 DELINQUENT PROPERTY TAX               | 666.67           | 108,435.45      | 75,000.00        | -33,435.45          |
| 1117 MOTOR VEHICLE TAX                     | 33,312.88        | 205,125.96      | 300,000.00       | 94,874.04           |
| TOTAL AD VALOREM TAXES                     | 474,739.92       | 4,050,751.07    | 4,445,000.00     | 394,248.93          |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 75,536.00        | 403,699.30      | 800,000.00       | 396,300.70          |
| TOTAL SALES & USE TAXES                    | 75,536.00        | 403,699.30      | 800,000.00       | 396,300.70          |
| OTHER TAXES                                |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | .00              | 4,727.45        | 25,000.00        | 20,272.55           |
| TOTAL OTHER TAXES                          | .00              | 4,727.45        | 25,000.00        | 20,272.55           |
| 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              | 110,885.00       | 479,224.00      | 510,000.00       | 30,776.00           |
| TOTAL TUITION                              | 110,885.00       | 479,224.00      | 510,000.00       | 30,776.00           |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | 1,343.55         | 6,810.05        | 7,500.00         | 689.95              |



MONTHLY REPORT - FY 2023 Period 7

| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL EARNINGS ON INVESTMENTS          | 1,343.55         | 6,810.05        | 7,500.00         | 689.95              |
| 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                  | 80.00            | 15,140.00       | 13,500.00        | -1,640.00           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | 5,000.00         | 5,000.00            |
| 1990 MISCELLANEOUS REVENUE             | 2,223.04         | 17,982.28       | 20,000.00        | 2,017.72            |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | 250.00           | 250.00              |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | 900.00          | .00              | -900.00             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,303.04         | 34,022.28       | 38,750.00        | 4,727.72            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 664,807.51       | 4,979,234.15    | 5,851,250.00     | 872,015.85          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 339,379.00       | 2,383,570.00    | 4,072,552.00     | 1,688,982.00        |
| TOTAL STATE PROGRAM                    | 339,379.00       | 2,383,570.00    | 4,072,552.00     | 1,688,982.00        |
| 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                 |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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   | 3,962.65         | 27,738.51       | 47,000.00        | 19,261.49           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE  | 3,962.65         | 27,738.51       | 47,000.00        | 19,261.49           |
| 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      | 343,341.65       | 2,411,308.51    | 7,570,552.00     | 5,159,243.49        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | 1,308.29         | 28,502.88       | 30,000.00        | 1,497.12            |
| TOTAL FEDERAL REIMBURSEMENT           | 1,308.29         | 28,502.88       | 30,000.00        | 1,497.12            |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 1,308.29         | 28,502.88       | 30,000.00        | 1,497.12            |
| 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              | 1,364.25        | 500.00           | -864.25             |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 1,364.25        | 500.00           | -864.25             |



MONTHLY REPORT - FY 2023 Period 7

| GENERAL FUND (1)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| CAPITAL LEASE PROCEEDS       |                  |                 |                  |                     |
| 5500 CAPITAL LEASE PROCEEDS  | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS         | .00              | 1,364.25        | 500.00           | -864.25             |
| TOTAL RECEIPTS               | 1,009,457.45     | 7,420,409.79    | 13,452,302.00    | 6,031,892.21        |
| TOTAL REVENUE                | 1,009,457.45     | 7,420,409.79    | 15,302,040.00    | 7,881,630.21        |



MONTHLY REPORT - FY 2023 Period 7

| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 383,246.66       | 2,348,637.67    | 5,206,125.00     | 2,857,487.33        |
| 0200                                     | EMPLOYEE BENEFITS              | 19,524.74        | 170,870.66      | 419,966.00       | 249,095.34          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 2,736,000.00     | 2,736,000.00        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | -6,054.40        | 21,037.77       | 36,000.00        | 14,962.23           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 6,018.57         | 165,604.77      | 220,412.00       | 54,807.23           |
| 0500                                     | OTHER PURCHASED SERVICES       | 217.14           | 7,473.86        | 21,600.00        | 14,126.14           |
| 0600                                     | SUPPLIES                       | 5,723.38         | 43,417.79       | 101,015.00       | 57,597.21           |
| 0700                                     | PROPERTY                       | .00              | 410.37          | 25,650.00        | 25,239.63           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | 3,953.40        | 20,000.00        | 16,046.60           |
| TOTAL 1000 INSTRUCTION                   |                                | 408,676.09       | 2,761,406.29    | 8,786,768.00     | 6,025,361.71        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 27,451.71        | 176,720.86      | 396,449.00       | 219,728.14          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,649.87         | 10,474.42       | 23,211.00        | 12,736.58           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 51,000.00        | 51,000.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 239.00           | 19,096.28       | 39,000.00        | 19,903.72           |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 1,905.34        | 3,200.00         | 1,294.66            |
| 0600                                     | SUPPLIES                       | .00              | 1,335.83        | 2,550.00         | 1,214.17            |
| 0700                                     | PROPERTY                       | .00              | .00             | 1,400.00         | 1,400.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 29,340.58        | 209,532.73      | 516,810.00       | 307,277.27          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 38,592.66        | 269,057.71      | 502,203.00       | 233,145.29          |
| 0200                                     | EMPLOYEE BENEFITS              | 2,063.30         | 14,071.95       | 26,895.00        | 12,823.05           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 90,000.00        | 90,000.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 8,391.00        | 13,500.00        | 5,109.00            |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | 10,950.00        | 10,950.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 387.81          | 6,000.00         | 5,612.19            |
| 0600                                     | SUPPLIES                       | 25.62            | 11,649.19       | 25,800.00        | 14,150.81           |
| 0700                                     | PROPERTY                       | 300.00           | 10,156.75       | 53,300.00        | 43,143.25           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 40,981.58        | 313,714.41      | 728,648.00       | 414,933.59          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 17,927.76        | 133,717.89      | 227,013.00       | 93,295.11           |
| 0200                                     | EMPLOYEE BENEFITS              | 3,970.73         | 72,132.74       | 98,533.00        | 26,400.26           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 128,000.00       | 128,000.00          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 12,597.00        | 74,173.32       | 105,250.00       | 31,076.68           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 51,934.70       | 155,250.00       | 103,315.30          |
| 0600                                     | SUPPLIES                       | 824.97           | 9,606.62        | 11,500.00        | 1,893.38            |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0700  | PROPERTY                       | .00              | 5,115.00        | 17,000.00        | 11,885.00           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | 1,163.32        | 2,000.00         | 836.68              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 35,320.46        | 347,843.59      | 744,546.00       | 396,702.41          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 38,269.12        | 270,901.13      | 500,724.00       | 229,822.87          |
| 0200  | EMPLOYEE BENEFITS              | 4,352.23         | 30,476.00       | 58,467.00        | 27,991.00           |
| 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             |                                | 42,621.35        | 301,377.13      | 786,191.00       | 484,813.87          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 8,158.41         | 61,167.04       | 106,544.00       | 45,376.96           |
| 0200  | EMPLOYEE BENEFITS              | 707.01           | 5,310.79        | 9,031.00         | 3,720.21            |
| 0280  | ON-BEHALF                      | .00              | .00             | 56,000.00        | 56,000.00           |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 9,097.09        | 15,500.00        | 6,402.91            |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 9,128.70        | 20,500.00        | 11,371.30           |
| 0500  | OTHER PURCHASED SERVICES       | .00              | -446.88         | 70,250.00        | 70,696.88           |
| 0600  | SUPPLIES                       | .00              | 1,074.28        | 2,000.00         | 925.72              |
| 0700  | PROPERTY                       | .00              | .00             | 1,500.00         | 1,500.00            |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 8,865.42         | 85,331.02       | 281,325.00       | 195,993.98          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 30,460.74        | 222,975.43      | 415,586.00       | 192,610.57          |
| 0200  | EMPLOYEE BENEFITS              | 7,667.05         | 66,893.20       | 128,406.00       | 61,512.80           |
| 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    | 27,853.42        | 151,445.31      | 364,611.00       | 213,165.69          |
| 0500  | OTHER PURCHASED SERVICES       | 3,539.84         | 108,752.10      | 159,500.00       | 50,747.90           |
| 0600  | SUPPLIES                       | 18,498.43        | 444,625.17      | 608,000.00       | 163,374.83          |
| 0700  | PROPERTY                       | .00              | 13,386.70       | 53,000.00        | 39,613.30           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 1,869.02         | 9,951.05        | 19,000.00        | 9,048.95            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 89,888.50        | 1,018,028.96    | 1,817,103.00     | 799,074.04          |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 20,665.33        | 138,519.02      | 294,383.00       | 155,863.98          |
| 0200  | EMPLOYEE BENEFITS              | -66.27           | 23,854.27       | 58,001.00        | 34,146.73           |
| 0280  | ON-BEHALF                      | .00              | .00             | 30,000.00        | 30,000.00           |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

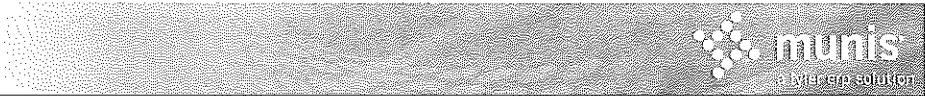
| GENERAL FUND (1)                  |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0300                              | PURCHASED PROF AND TECH SERV   | 276.00           | 915.00          | 6,000.00         | 5,085.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | 1,112.65         | 11,931.30       | 35,000.00        | 23,068.70           |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | 31,467.40       | 38,000.00        | 6,532.60            |
| 0600                              | SUPPLIES                       | 12,411.21        | 42,517.52       | 79,000.00        | 36,482.48           |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 34,398.92        | 249,204.51      | 540,384.00       | 291,179.49          |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 210.00           | 1,968.75        | 10,000.00        | 8,031.25            |
| 0200                              | EMPLOYEE BENEFITS              | 16.07            | 165.06          | 1,765.00         | 1,599.94            |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 226.07           | 2,133.81        | 11,765.00        | 9,631.19            |
| 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 | 56,529.71        | 60,135.42       | 63,500.00        | 3,364.58            |
| TOTAL 5100 DEBT SERVICE           |                                | 56,529.71        | 60,135.42       | 63,500.00        | 3,364.58            |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | 13,473.00       | 25,000.00        | 11,527.00           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | 13,473.00       | 25,000.00        | 11,527.00           |
| 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                |                                | 746,848.68       | 5,362,180.87    | 15,302,040.00    | 9,939,859.13        |
| TOTAL FOR GENERAL FUND (1)        |                                | 262,608.77       | 2,058,228.92    | .00              | -2,058,228.92       |





MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | .00              | 84,346.70       | 176,555.00       | 92,208.30           |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 84,346.70       | 176,555.00       | 92,208.30           |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 84,346.70       | 176,555.00       | 92,208.30           |
| 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)     | 15,790.00        | 234,720.45      | 358,530.00       | 123,809.55          |
| TOTAL RESTRICTED                       | 15,790.00        | 234,720.45      | 358,530.00       | 123,809.55          |
| 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       | 15,790.00        | 234,720.45      | 358,530.00       | 123,809.55          |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |



MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 4500 RESTRICTED FED THRU STATE     | .00              | 916,825.84      | 700,974.00       | -215,851.84         |
| TOTAL RESTRICTED THROUGH THE STATE | .00              | 916,825.84      | 700,974.00       | -215,851.84         |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | 916,825.84      | 700,974.00       | -215,851.84         |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00              | 13,473.00       | 25,000.00        | 11,527.00           |
| TOTAL INTERFUND TRANSFERS          | .00              | 13,473.00       | 25,000.00        | 11,527.00           |
| TOTAL OTHER RECEIPTS               | .00              | 13,473.00       | 25,000.00        | 11,527.00           |
| TOTAL RECEIPTS                     | 15,790.00        | 1,249,365.99    | 1,261,059.00     | 11,693.01           |
| TOTAL REVENUE                      | 15,790.00        | 1,249,365.99    | 1,261,059.00     | 11,693.01           |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

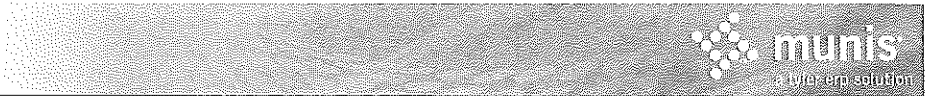
| SPECIAL REVENUE (2)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 61,220.49        | 398,460.81      | 602,683.00       | 204,222.19          |
| 0200  | EMPLOYEE BENEFITS              | 15,653.04        | 100,163.09      | 115,832.00       | 15,668.91           |
| 0300  | PURCHASED PROF AND TECH SERV   | 306.64           | 8,289.50        | 12,600.00        | 4,310.50            |
| 0400  | PURCHASED PROPERTY SERVICES    | 1,636.27         | 15,043.71       | 15,000.00        | -43.71              |
| 0500  | OTHER PURCHASED SERVICES       | 106.00           | 1,848.89        | 18,892.00        | 17,043.11           |
| 0600  | SUPPLIES                       | 10,470.21        | 287,276.44      | 52,057.00        | -235,219.44         |
| 0700  | PROPERTY                       | 33,206.61        | 105,688.13      | 102,713.00       | -2,975.13           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 5,000.00         | 5,000.00            |
| TOTAL 1000 INSTRUCTION                      |                                | 122,599.26       | 916,770.57      | 924,777.00       | 8,006.43            |
| 2100 STUDENT SUPPORT SERVICES               |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 1,808.37         | 13,920.50       | 25,000.00        | 11,079.50           |
| 0200  | EMPLOYEE BENEFITS              | 79.23            | 612.04          | 1,095.00         | 482.96              |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 2,530.72        | 42,500.00        | 39,969.28           |
| 0600  | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         |                                | 1,887.60         | 17,063.26       | 68,595.00        | 51,531.74           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 3,698.04         | 28,985.30       | 54,875.00        | 25,889.70           |
| 0200  | EMPLOYEE BENEFITS              | 1,283.63         | 9,221.89        | 15,758.00        | 6,536.11            |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 2,200.00        | 8,465.00         | 6,265.00            |
| 0400  | PURCHASED PROPERTY SERVICES    | 1,296.93         | 4,205.00        | .00              | -4,205.00           |
| 0500  | OTHER PURCHASED SERVICES       | 142.04           | 1,397.23        | 6,723.00         | 5,325.77            |
| 0600  | SUPPLIES                       | .00              | 10,720.00       | 19,450.00        | 8,730.00            |
| 0700  | PROPERTY                       | .00              | 361,447.28      | 28,507.00        | -332,940.28         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    |                                | 6,420.64         | 418,176.70      | 133,778.00       | -284,398.70         |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | .00              | .00             | 22,744.00        | 22,744.00           |
| 0200  | EMPLOYEE BENEFITS              | .00              | .00             | 1,739.00         | 1,739.00            |
| 0600  | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00              | .00             | 24,483.00        | 24,483.00           |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | .00              | 591.48          | 1,500.00         | 908.52              |
| 0200  | EMPLOYEE BENEFITS              | .00              | 123.24          | 176.00           | 52.76               |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)               |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | .00              | 714.72          | 1,676.00         | 961.28              |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 6,938.22         | 47,752.08       | 90,197.00        | 42,444.92           |
| 0200                              | EMPLOYEE BENEFITS              | 750.65           | 5,189.77        | 9,094.00         | 3,904.23            |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | 60.00            | 60.00               |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | 786.08          | 800.00           | 13.92               |
| 0600                              | SUPPLIES                       | .00              | .00             | 7,599.00         | 7,599.00            |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 7,688.87         | 53,727.93       | 107,750.00       | 54,022.07           |
| 4700 BUILDING IMPROVEMENTS        |                                |                  |                 |                  |                     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 138,596.37       | 1,406,453.18    | 1,261,059.00     | -145,394.18         |
| TOTAL FOR SPECIAL REVENUE (2)     |                                | -122,806.37      | -157,087.19     | .00              | 157,087.19          |



MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE STUDENT ACTIVI     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 7

| SPECIAL REVENUE STUDENT ACTIVI                |          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

| CAPITAL OUTLAY FUND (310)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



MONTHLY REPORT - FY 2023 Period 7

| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           |





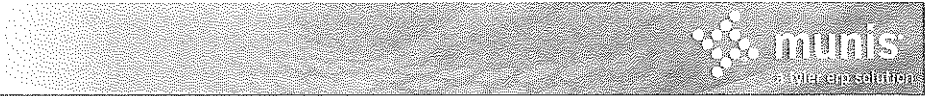
MONTHLY REPORT - FY 2023 Period 7

| CAPITAL OUTLAY FUND (310)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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) |                                | .00              | 56,134.00       | .00              | -56,134.00          |



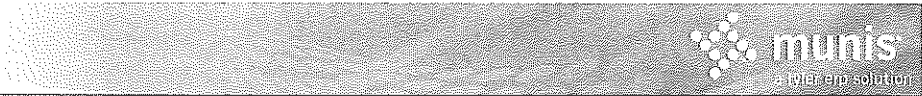
MONTHLY REPORT - FY 2023 Period 7

| BUILDING FUND (5 CENT LEVY) (3         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 326,361.00      | 326,361.00       | .00                 |
| TOTAL AD VALOREM TAXES                 | .00              | 326,361.00      | 326,361.00       | .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              | 326,361.00      | 326,361.00       | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | 124,157.00      | 243,953.00       | 119,796.00          |
| TOTAL RESTRICTED                       | .00              | 124,157.00      | 243,953.00       | 119,796.00          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 124,157.00      | 243,953.00       | 119,796.00          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 7

| BUILDING FUND (5 CENT LEVY) (3 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                 | .00              | 450,518.00      | 570,314.00       | 119,796.00          |
| TOTAL REVENUE                  | .00              | 450,518.00      | 570,314.00       | 119,796.00          |



MONTHLY REPORT - FY 2023 Period 7

| BUILDING FUND (5 CENT LEVY) (3)             |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 281,750.00       | 281,750.00          |
| TOTAL 5100 DEBT SERVICE                     |                                | .00              | .00             | 281,750.00       | 281,750.00          |
| 5200 FUND TRANSFERS                         |                                |                  |                 |                  |                     |
| 0900  | OTHER ITEMS                    | .00              | 11,520.70       | 288,564.00       | 277,043.30          |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00              | 11,520.70       | 288,564.00       | 277,043.30          |
| TOTAL EXPENDITURES                          |                                | .00              | 11,520.70       | 570,314.00       | 558,793.30          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | .00              | 438,997.30      | .00              | -438,997.30         |



MONTHLY REPORT - FY 2023 Period 7

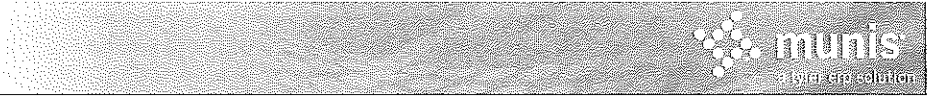
| CONSTRUCTION FUND (360)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 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                 |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

| CONSTRUCTION FUND (360)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 7

| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 11,520.70       | 288,564.00       | 277,043.30          |
| TOTAL INTERFUND TRANSFERS        | .00              | 11,520.70       | 288,564.00       | 277,043.30          |
| TOTAL OTHER RECEIPTS             | .00              | 11,520.70       | 288,564.00       | 277,043.30          |
| TOTAL RECEIPTS                   | .00              | 11,520.70       | 288,564.00       | 277,043.30          |
| TOTAL REVENUE                    | .00              | 11,520.70       | 288,564.00       | 277,043.30          |



MONTHLY REPORT - FY 2023 Period 7

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,311.83         | 12,832.53       | 288,564.00       | 275,731.47          |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | 1,311.83         | 12,832.53       | 288,564.00       | 275,731.47          |
| TOTAL EXPENDITURES                |                                | 1,311.83         | 12,832.53       | 288,564.00       | 275,731.47          |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | -1,311.83        | -1,311.83       | .00              | 1,311.83            |

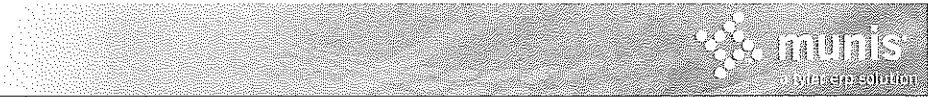




MONTHLY REPORT - FY 2023 Period 7

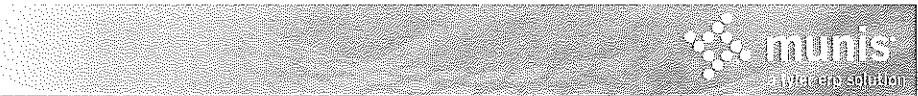
| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 900,000.00       | 900,000.00          |
| 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     | 20,076.23        | 112,130.50      | 140,000.00       | 27,869.50           |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | 200.00           | 200.00              |
| 1621 NON-REIMBURSABLE LUNCH PRG        | .00              | .00             | 15,100.00        | 15,100.00           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | 2,100.00         | 2,100.00            |
| 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    | 1,999.40         | 15,206.40       | 90,000.00        | 74,793.60           |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | 2,938.75         | 9,576.30        | 8,500.00         | -1,076.30           |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00             | 4,500.00         | 4,500.00            |
| TOTAL FOOD SERVICE                     | 25,014.38        | 136,913.20      | 263,400.00       | 126,486.80          |
| 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             | 154.52           | 951.05          | 4,000.00         | 3,048.95            |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 154.52           | 951.05          | 4,000.00         | 3,048.95            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 25,168.90        | 137,864.25      | 267,400.00       | 129,535.75          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | .00             | 4,000.00         | 4,000.00            |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                               | .00              | .00             | 4,000.00         | 4,000.00            |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS                  | .00              | .00             | 90,000.00        | 90,000.00           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 90,000.00        | 90,000.00           |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 94,000.00        | 94,000.00           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 54,601.46        | 327,963.55      | 600,000.00       | 272,036.45          |
| TOTAL RESTRICTED THROUGH THE STATE             | 54,601.46        | 327,963.55      | 600,000.00       | 272,036.45          |
| 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             | 54,601.46        | 327,963.55      | 600,000.00       | 272,036.45          |
| 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                                 |                  |                 |                  |                     |



MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|                        | 79,770.36        | 465,827.80      | 961,400.00       | 495,572.20          |
| TOTAL REVENUE          | 79,770.36        | 465,827.80      | 1,861,400.00     | 1,395,572.20        |



MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 20,313.90        | 133,931.90      | 429,021.00       | 295,089.10          |
| 0200                              | EMPLOYEE BENEFITS              | 4,969.78         | 30,932.72       | 93,379.00        | 62,446.28           |
| 0280                              | ON-BEHALF                      | .00              | .00             | 90,000.00        | 90,000.00           |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | 8,000.00         | 8,000.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | 725.60           | 7,842.14        | 20,000.00        | 12,157.86           |
| 0500                              | OTHER PURCHASED SERVICES       | 143.52           | 1,233.24        | 41,000.00        | 39,766.76           |
| 0600                              | SUPPLIES                       | 24,584.91        | 229,258.00      | 864,000.00       | 634,742.00          |
| 0700                              | PROPERTY                       | .00              | 51,880.78       | 300,000.00       | 248,119.22          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 288.00           | 862.00          | 16,000.00        | 15,138.00           |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 51,025.71        | 455,940.78      | 1,861,400.00     | 1,405,459.22        |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 51,025.71        | 455,940.78      | 1,861,400.00     | 1,405,459.22        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 28,744.65        | 9,887.02        | .00              | -9,887.02           |



MONTHLY REPORT - FY 2023 Period 7

| JR.WILLIAMSON SCHOLARSHIP FUND    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 7

| JR.WILLIAMSON SCHOLARSHIP FUND                  |          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



MONTHLY REPORT - FY 2023 Period 7

| ALUMNI (7100)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



MONTHLY REPORT - FY 2023 Period 7

| ALUMNI (7100) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | .00              | .00             | .00              | .00                 |





MONTHLY REPORT - FY 2023 Period 7

| ALUMNI (7100)                 |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



MONTHLY REPORT - FY 2023 Period 7

| GOVERNMENTAL ASSET (8)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 7

| GOVERNMENTAL ASSET (8)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



MONTHLY REPORT - FY 2023 Period 7

| GOVERNMENTAL ASSET (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSET (8) | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 7

| FOOD SERVICE ASSETS (81)           |          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 7  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2023 7 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>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 \*\*