

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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$3,386,879.42	\$1,676,459.45	-\$1,773,604.94	\$3,289,733.93
2	Special Revenue	\$71,618.52	\$284,260.18	-\$233,796.64	\$122,082.06
310	Capital Outlay	\$229,133.70	\$56,133.00	\$0.00	\$285,266.70
320	Building (5 cent)	\$758,978.62	\$0.00	-\$248,393.51	\$510,585.11
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$248,393.51	-\$248,393.51	\$0.00
51	Food Service	\$1,043,535.94	\$110,028.44	-\$95,758.26	\$1,057,806.12
Totals		\$4,452,340.57	\$1,728,533.44	-\$1,453,108.00	\$5,268,051.49

Bank Balance - May 31, 2023 - Comm Trust	\$5,376,873.34
Outstanding Checks - Payroll	-\$43,459.24
Outstanding Checks - Accts Payable	-\$65,362.61
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$5,268,051.49

Difference (MUNIS-Bank) \$0.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,790,110.00	1,790,110.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	42,223.87	3,957,067.18	3,900,000.00	-57,067.18
1113 PSC PROPERTY TAX	7,720.41	197,566.31	195,000.00	-2,566.31
1115 DELINQUENT PROPERTY TAX	15,426.48	169,255.13	125,000.00	-44,255.13
1117 MOTOR VEHICLE TAX	47,324.37	368,794.93	315,000.00	-53,794.93
TOTAL AD VALOREM TAXES	112,695.13	4,692,683.55	4,535,000.00	-157,683.55
SALES & USE TAXES				
1121 UTILITIES TAX	191,872.35	810,302.03	800,000.00	-10,302.03
TOTAL SALES & USE TAXES	191,872.35	810,302.03	800,000.00	-10,302.03
OTHER TAXES				
1191 OMITTED PROPERTY TAX	12,399.96	19,907.21	25,000.00	5,092.79
TOTAL OTHER TAXES	12,399.96	19,907.21	25,000.00	5,092.79
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	22,541.81	25,000.00	2,458.19
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	22,541.81	25,000.00	2,458.19
TUITION				
1310 TUITION FROM INDIVIDUALS	4,380.00	498,149.00	510,000.00	11,851.00
TOTAL TUITION	4,380.00	498,149.00	510,000.00	11,851.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,203.19	11,718.99	10,000.00	-1,718.99



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	1,203.19	11,718.99	10,000.00	-1,718.99
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	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	4,635.00	26,622.66	20,000.00	-6,622.66
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	4,635.00	42,662.66	38,750.00	-3,912.66
TOTAL REVENUE FROM LOCAL SOURCES	327,185.63	6,097,965.25	5,943,750.00	-154,215.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	336,808.00	3,735,943.00	4,072,552.00	336,609.00
TOTAL STATE PROGRAM	336,808.00	3,735,943.00	4,072,552.00	336,609.00
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
3132 SLP REIMBURSEMENT	.00	.00	.00	.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,962.65	43,589.11	47,000.00	3,410.89
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.65	43,589.11	47,000.00	3,410.89
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	340,770.65	3,779,532.11	7,570,552.00	3,791,019.89
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	5,651.23	38,989.22	35,000.00	-3,989.22
TOTAL FEDERAL REIMBURSEMENT	5,651.23	38,989.22	35,000.00	-3,989.22
TOTAL REVENUE FROM FEDERAL SOURCES	5,651.23	38,989.22	35,000.00	-3,989.22
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				



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,364.25	500.00	-864.25
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	673,607.51	9,917,850.83	13,549,802.00	3,631,951.17
TOTAL REVENUE	673,607.51	9,917,850.83	15,339,912.00	5,422,061.17



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	393,643.29	3,923,825.18	5,206,125.00	1,282,299.82
0200	EMPLOYEE BENEFITS	20,371.74	252,473.57	419,966.00	167,492.43
0280	ON-BEHALF	.00	.00	2,736,000.00	2,736,000.00
0300	PURCHASED PROF AND TECH SERV	2,970.20	32,511.97	38,500.00	5,988.03
0400	PURCHASED PROPERTY SERVICES	33,876.25	229,834.97	220,412.00	-9,422.97
0500	OTHER PURCHASED SERVICES	-1,259.94	12,322.84	21,600.00	9,277.16
0600	SUPPLIES	3,190.21	57,796.01	97,765.00	39,968.99
0700	PROPERTY	.00	410.37	24,900.00	24,489.63
0800	DEBT SERVICE AND MISCELLANEOUS	436.00	6,962.77	20,750.00	13,787.23
TOTAL 1000 INSTRUCTION		453,227.75	4,516,137.68	8,786,018.00	4,269,880.32
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	21,496.34	267,634.03	396,449.00	128,814.97
0200	EMPLOYEE BENEFITS	1,387.26	16,238.64	23,211.00	6,972.36
0280	ON-BEHALF	.00	.00	51,000.00	51,000.00
0300	PURCHASED PROF AND TECH SERV	.00	36,596.28	39,000.00	2,403.72
0500	OTHER PURCHASED SERVICES	.00	2,210.89	2,700.00	489.11
0600	SUPPLIES	144.83	1,578.43	3,050.00	1,471.57
0700	PROPERTY	.00	.00	1,400.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		23,028.43	324,258.27	516,810.00	192,551.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	38,592.66	423,386.27	502,203.00	78,816.73
0200	EMPLOYEE BENEFITS	2,063.31	22,310.65	26,895.00	4,584.35
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	750.00	750.00	10,450.00	9,700.00
0500	OTHER PURCHASED SERVICES	1,000.00	1,387.81	6,000.00	4,612.19
0600	SUPPLIES	41.50	12,606.95	26,550.00	13,943.05
0700	PROPERTY	.00	10,796.29	53,050.00	42,253.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		42,447.47	479,628.97	728,648.00	249,019.03
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	17,927.76	205,428.93	226,513.00	21,084.07
0200	EMPLOYEE BENEFITS	2,504.80	91,742.20	98,533.00	6,790.80
0280	ON-BEHALF	.00	.00	128,000.00	128,000.00
0300	PURCHASED PROF AND TECH SERV	9,461.41	99,984.33	105,750.00	5,765.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	26,935.00	87,270.94	157,250.00	69,979.06
0600	SUPPLIES	297.18	11,075.83	15,500.00	4,424.17



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	5,115.00	11,000.00	5,885.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,163.32	2,000.00	836.68
TOTAL 2300 DISTRICT ADMIN SUPPORT		57,126.15	501,780.55	744,546.00	242,765.45
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	38,220.93	423,843.02	500,724.00	76,880.98
0200	EMPLOYEE BENEFITS	4,358.14	47,902.80	58,667.00	10,764.20
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		42,579.07	471,745.82	786,391.00	314,645.18
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,080.28	93,488.16	106,544.00	13,055.84
0200	EMPLOYEE BENEFITS	681.66	8,037.43	9,031.00	993.57
0280	ON-BEHALF	.00	.00	56,000.00	56,000.00
0300	PURCHASED PROF AND TECH SERV	.00	13,964.18	15,500.00	1,535.82
0400	PURCHASED PROPERTY SERVICES	.00	9,128.70	20,500.00	11,371.30
0500	OTHER PURCHASED SERVICES	.00	315.58	70,250.00	69,934.42
0600	SUPPLIES	164.73	1,568.28	2,000.00	431.72
0700	PROPERTY	.00	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		8,926.67	126,502.33	281,325.00	154,822.67
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	30,596.91	346,071.55	424,907.00	78,835.45
0200	EMPLOYEE BENEFITS	9,386.33	104,246.27	130,393.00	26,146.73
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	29,298.25	335,867.05	373,975.00	38,107.95
0500	OTHER PURCHASED SERVICES	3,173.58	123,408.57	161,500.00	38,091.43
0600	SUPPLIES	53,018.03	677,351.71	652,000.00	-25,351.71
0700	PROPERTY	.00	13,386.70	39,000.00	25,613.30
0800	DEBT SERVICE AND MISCELLANEOUS	1,222.37	15,104.53	17,000.00	1,895.47
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		126,695.47	1,615,436.38	1,867,775.00	252,338.62
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	21,887.47	225,771.82	285,083.00	59,311.18
0200	EMPLOYEE BENEFITS	4,887.47	43,072.30	55,051.00	11,978.70
0280	ON-BEHALF	.00	.00	30,000.00	30,000.00



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	555.00	1,660.00	6,000.00	4,340.00
0400	PURCHASED PROPERTY SERVICES	1,655.48	21,889.19	35,000.00	13,110.81
0500	OTHER PURCHASED SERVICES	.00	31,467.40	38,000.00	6,532.60
0600	SUPPLIES	1,235.59	59,177.12	79,000.00	19,822.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		30,221.01	383,037.83	528,134.00	145,096.17
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	2,257.50	10,000.00	7,742.50
0200	EMPLOYEE BENEFITS	.00	194.18	1,765.00	1,570.82
TOTAL 3100 FOOD SERVICE OPERATION		.00	2,451.68	11,765.00	9,313.32
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60,135.42	63,500.00	3,364.58
TOTAL 5100 DEBT SERVICE		.00	60,135.42	63,500.00	3,364.58
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	23,577.03	25,000.00	1,422.97
TOTAL 5200 FUND TRANSFERS		.00	23,577.03	25,000.00	1,422.97
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		784,252.02	8,504,691.96	15,339,912.00	6,835,220.04
TOTAL FOR GENERAL FUND (1)		-110,644.51	1,413,158.87	.00	-1,413,158.87



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	20,000.00	188,464.71	235,845.00	47,380.29
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	188,464.71	235,845.00	47,380.29
TOTAL REVENUE FROM LOCAL SOURCES	20,000.00	188,464.71	235,845.00	47,380.29
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)	59,498.00	387,725.95	343,601.00	-44,124.95
TOTAL RESTRICTED	59,498.00	387,725.95	343,601.00	-44,124.95
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	59,498.00	387,725.95	343,601.00	-44,124.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	204,362.18	1,510,014.02	761,487.00	-748,527.02
TOTAL RESTRICTED THROUGH THE STATE	204,362.18	1,510,014.02	761,487.00	-748,527.02
TOTAL REVENUE FROM FEDERAL SOURCES	204,362.18	1,510,014.02	761,487.00	-748,527.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	23,577.03	23,577.03	.00
TOTAL INTERFUND TRANSFERS	.00	23,577.03	23,577.03	.00
TOTAL OTHER RECEIPTS	.00	23,577.03	23,577.03	.00
TOTAL RECEIPTS	283,860.18	2,109,781.71	1,364,510.03	-745,271.68
TOTAL REVENUE	283,860.18	2,109,781.71	1,364,510.03	-745,271.68

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	61,312.56	653,444.19	630,502.00	-22,942.19
0200	EMPLOYEE BENEFITS	16,930.95	170,803.75	118,891.00	-51,912.75
0300	PURCHASED PROF AND TECH SERV	3,210.87	18,124.18	21,250.00	3,125.82
0400	PURCHASED PROPERTY SERVICES	2,653.78	22,814.00	15,000.00	-7,814.00
0500	OTHER PURCHASED SERVICES	1,622.84	10,790.34	24,704.00	13,913.66
0600	SUPPLIES	1,917.58	302,774.79	79,899.00	-222,875.79
0700	PROPERTY	1,135.00	110,551.15	125,312.03	14,760.88
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,607.10	5,000.00	1,392.90
TOTAL 1000 INSTRUCTION		88,783.58	1,292,909.50	1,020,558.03	-272,351.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,217.68	29,747.60	37,000.00	7,252.40
0200	EMPLOYEE BENEFITS	316.86	1,307.45	1,095.00	-212.45
0300	PURCHASED PROF AND TECH SERV	1,250.00	8,530.72	32,500.00	23,969.28
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		8,784.54	39,585.77	70,595.00	31,009.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,698.04	43,867.46	56,156.00	12,288.54
0200	EMPLOYEE BENEFITS	1,283.63	14,373.11	16,147.00	1,773.89
0300	PURCHASED PROF AND TECH SERV	.00	2,350.00	10,965.00	8,615.00
0400	PURCHASED PROPERTY SERVICES	1,671.00	6,689.96	.00	-6,689.96
0500	OTHER PURCHASED SERVICES	.00	1,924.05	8,223.00	6,298.95
0600	SUPPLIES	.00	15,427.65	19,450.00	4,022.35
0700	PROPERTY	.00	363,002.28	28,507.00	-334,495.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,652.67	447,634.51	139,448.00	-308,186.51
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	105.00	996.48	1,500.00	503.52
0200	EMPLOYEE BENEFITS	7.98	158.05	176.00	17.95



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	120,174.00	120,174.00	.00	-120,174.00
TOTAL 2700 STUDENT TRANSPORTATION		120,286.98	121,328.53	1,676.00	-119,652.53
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,938.22	75,504.96	90,197.00	14,692.04
0200	EMPLOYEE BENEFITS	750.65	8,192.37	9,094.00	901.63
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	786.08	911.00	124.92
0600	SUPPLIES	1,200.00	1,757.93	7,548.00	5,790.07
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		8,888.87	86,241.34	107,750.00	21,508.66
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		233,396.64	1,987,699.65	1,364,510.03	-623,189.62
TOTAL FOR SPECIAL REVENUE (2)		50,463.54	122,082.06	.00	-122,082.06



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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	56,133.00	112,267.00	112,267.00	.00
TOTAL RESTRICTED	56,133.00	112,267.00	112,267.00	.00
TOTAL REVENUE FROM STATE SOURCES	56,133.00	112,267.00	112,267.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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



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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	112,267.00	112,267.00
TOTAL 5100 DEBT SERVICE		.00	.00	112,267.00	112,267.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	112,267.00	112,267.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		56,133.00	112,267.00	.00	-112,267.00



MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	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



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
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



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BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	281,750.00	281,750.00
TOTAL 5100 DEBT SERVICE		.00	.00	281,750.00	281,750.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	248,393.51	288,558.73	288,564.00	5.27
TOTAL 5200 FUND TRANSFERS		248,393.51	288,558.73	288,564.00	5.27
TOTAL EXPENDITURES		248,393.51	288,558.73	570,314.00	281,755.27
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-248,393.51	161,959.27	.00	-161,959.27



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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



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



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	248,393.51	288,558.73	288,564.00	5.27
TOTAL INTERFUND TRANSFERS	248,393.51	288,558.73	288,564.00	5.27
TOTAL OTHER RECEIPTS	248,393.51	288,558.73	288,564.00	5.27
TOTAL RECEIPTS	248,393.51	288,558.73	288,564.00	5.27
TOTAL REVENUE	248,393.51	288,558.73	288,564.00	5.27



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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	248,393.51	288,558.73	288,564.00	5.27
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		248,393.51	288,558.73	288,564.00	5.27
TOTAL EXPENDITURES		248,393.51	288,558.73	288,564.00	5.27
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.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 PROG	32,310.88	207,269.93	140,000.00	-67,269.93
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	200.00	200.00
1621 NON-REIMBURSABLE LUNCH PROG	.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	5,900.65	34,977.68	90,000.00	55,022.32
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	9,576.30	8,500.00	-1,076.30
1630 SPECIAL FUNCTIONS	.00	291.90	4,500.00	4,208.10
TOTAL FOOD SERVICE	38,211.53	252,115.81	263,400.00	11,284.19
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	563.87	2,062.25	4,000.00	1,937.75
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	563.87	2,062.25	4,000.00	1,937.75
TOTAL REVENUE FROM LOCAL SOURCES	38,775.40	254,178.06	267,400.00	13,221.94
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	7,496.57	7,496.57	4,000.00	-3,496.57



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	7,496.57	7,496.57	4,000.00	-3,496.57
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	7,496.57	7,496.57	94,000.00	86,503.43
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	63,756.47	577,849.57	600,000.00	22,150.43
TOTAL RESTRICTED THROUGH THE STATE	63,756.47	577,849.57	600,000.00	22,150.43
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	63,756.47	577,849.57	600,000.00	22,150.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS				



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FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	110,028.44	839,524.20	961,400.00	121,875.80
TOTAL REVENUE	110,028.44	839,524.20	1,861,400.00	1,021,875.80



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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	20,932.23	217,305.03	429,021.00	211,715.97
0200	EMPLOYEE BENEFITS	5,177.68	51,520.97	93,379.00	41,858.03
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	.00	7,842.14	20,000.00	12,157.86
0500	OTHER PURCHASED SERVICES	17.94	2,148.19	41,000.00	38,851.81
0600	SUPPLIES	45,953.10	413,228.85	864,000.00	450,771.15
0700	PROPERTY	23,488.26	75,369.04	300,000.00	224,630.96
0800	DEBT SERVICE AND MISCELLANEOUS	189.05	1,198.05	16,000.00	14,801.95
TOTAL 3100 FOOD SERVICE OPERATION		95,758.26	768,612.27	1,861,400.00	1,092,787.73
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		95,758.26	768,612.27	1,861,400.00	1,092,787.73
TOTAL FOR FOOD SERVICE FUND (51)		14,270.18	70,911.93	.00	-70,911.93



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



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



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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00



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



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



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



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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 11

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



MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 11

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

MONTHLY REPORT - FY 2023 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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