

**Pikeville Independent Schools  
Reconciliation Summary  
For Month Ending - September 30, 2022**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,983,126.41	\$1,191,064.19	-\$1,594,398.54	\$1,579,792.06
2	Special Revenue	\$85,801.24	\$53,311.00	-\$262,367.96	-\$123,255.72
310	Capital Outlay	\$229,133.70	\$0.00	\$0.00	\$229,133.70
320	Building (5 cent)	\$472,460.96	\$0.00	\$0.00	\$472,460.96
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$0.00	-\$2,337.31	-\$2,337.31
51	Food Service	\$969,894.43	\$108,504.98	-\$94,833.98	\$983,565.43
Totals		\$4,452,340.57	\$1,728,533.44	-\$1,453,108.00	\$3,141,936.69

Bank Balance - September 30, 2022 - Comm Trust	\$3,593,979.39
Outstanding Checks - Payroll	-\$74,533.18
Outstanding Checks - Accts Payable	-\$377,509.52
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$3,141,936.69

Difference (MUNIS-Bank) \$0.00



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	.00	3,900,000.00	3,900,000.00
1113 PSC PROPERTY TAX	1,315.61	1,315.61	170,000.00	168,684.39
1115 DELINQUENT PROPERTY TAX	22,148.15	40,194.19	75,000.00	34,805.81
1117 MOTOR VEHICLE TAX	26,523.29	79,615.18	300,000.00	220,384.82
TOTAL AD VALOREM TAXES	49,987.05	121,124.98	4,445,000.00	4,323,875.02
SALES & USE TAXES				
1121 UTILITIES TAX	.00	89,607.53	800,000.00	710,392.47
TOTAL SALES & USE TAXES	.00	89,607.53	800,000.00	710,392.47
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,616.14	25,000.00	21,383.86
TOTAL OTHER TAXES	.00	3,616.14	25,000.00	21,383.86
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	6,135.00	295,264.00	510,000.00	214,736.00
TOTAL TUITION	6,135.00	295,264.00	510,000.00	214,736.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	791.01	2,385.95	7,500.00	5,114.05



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	791.01	2,385.95	7,500.00	5,114.05
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	690.00	14,580.00	13,500.00	-1,080.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	5,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	65.31	2,199.55	20,000.00	17,800.45
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	755.31	17,679.55	38,750.00	21,070.45
TOTAL REVENUE FROM LOCAL SOURCES	57,668.37	529,678.15	5,851,250.00	5,321,571.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	342,018.00	1,026,054.00	4,072,552.00	3,046,498.00
TOTAL STATE PROGRAM	342,018.00	1,026,054.00	4,072,552.00	3,046,498.00
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



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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	3,962.64	11,887.92	47,000.00	35,112.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.64	11,887.92	47,000.00	35,112.08
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	3,439,000.00	3,439,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,439,000.00	3,439,000.00
TOTAL REVENUE FROM STATE SOURCES	345,980.64	1,037,941.92	7,570,552.00	6,532,610.08
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,178.13	9,315.37	30,000.00	20,684.63
TOTAL FEDERAL REIMBURSEMENT	2,178.13	9,315.37	30,000.00	20,684.63
TOTAL REVENUE FROM FEDERAL SOURCES	2,178.13	9,315.37	30,000.00	20,684.63
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	1,364.25	1,364.25	500.00	-864.25
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,364.25	1,364.25	500.00	-864.25



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,364.25	1,364.25	500.00	-864.25
TOTAL RECEIPTS	407,191.39	1,578,299.69	13,452,302.00	11,874,002.31
TOTAL REVENUE	407,191.39	1,578,299.69	15,302,040.00	13,723,740.31



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	385,860.19	586,111.90	5,206,125.00	4,620,013.10
0200	EMPLOYEE BENEFITS	20,302.89	75,128.29	419,966.00	344,837.71
0280	ON-BEHALF	.00	.00	2,736,000.00	2,736,000.00
0300	PURCHASED PROF AND TECH SERV	7,364.17	10,184.17	36,000.00	25,815.83
0400	PURCHASED PROPERTY SERVICES	5,208.76	16,550.65	220,412.00	203,861.35
0500	OTHER PURCHASED SERVICES	69.96	69.96	21,600.00	21,530.04
0600	SUPPLIES	11,627.85	21,001.65	101,015.00	80,013.35
0700	PROPERTY	245.48	245.48	25,650.00	25,404.52
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00	20,000.00
TOTAL 1000 INSTRUCTION		430,679.30	709,292.10	8,786,768.00	8,077,475.90
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	28,338.20	53,720.64	396,449.00	342,728.36
0200	EMPLOYEE BENEFITS	1,687.89	3,059.36	23,211.00	20,151.64
0280	ON-BEHALF	.00	.00	51,000.00	51,000.00
0300	PURCHASED PROF AND TECH SERV	17,814.00	17,814.00	39,000.00	21,186.00
0500	OTHER PURCHASED SERVICES	.00	750.50	3,200.00	2,449.50
0600	SUPPLIES	462.19	765.77	2,550.00	1,784.23
0700	PROPERTY	.00	.00	1,400.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		48,302.28	76,110.27	516,810.00	440,699.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	38,691.10	95,390.74	502,203.00	406,812.26
0200	EMPLOYEE BENEFITS	2,097.23	4,780.45	26,895.00	22,114.55
0280	ON-BEHALF	.00	.00	90,000.00	90,000.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	7,366.00	13,500.00	6,134.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,950.00	10,950.00
0500	OTHER PURCHASED SERVICES	.00	315.73	6,000.00	5,684.27
0600	SUPPLIES	5,495.65	9,714.86	25,800.00	16,085.14
0700	PROPERTY	9,626.75	9,626.75	53,300.00	43,673.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		57,910.73	127,194.53	728,648.00	601,453.47
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	17,384.68	51,413.73	227,013.00	175,599.27
0200	EMPLOYEE BENEFITS	3,415.40	58,945.97	98,533.00	39,587.03
0280	ON-BEHALF	.00	.00	128,000.00	128,000.00
0300	PURCHASED PROF AND TECH SERV	10,884.68	34,631.98	105,250.00	70,618.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-345.55	49,635.05	155,250.00	105,614.95
0600	SUPPLIES	420.29	2,890.20	11,500.00	8,609.80



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	17,000.00	17,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13.32	2,000.00	1,986.68
TOTAL 2300 DISTRICT ADMIN SUPPORT		31,759.50	197,530.25	744,546.00	547,015.75
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	38,388.58	99,880.57	500,724.00	400,843.43
0200	EMPLOYEE BENEFITS	4,389.57	11,192.48	58,467.00	47,274.52
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		42,778.15	111,073.05	786,191.00	675,117.95
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,080.28	24,727.65	106,544.00	81,816.35
0200	EMPLOYEE BENEFITS	681.78	2,213.00	9,031.00	6,818.00
0280	ON-BEHALF	.00	.00	56,000.00	56,000.00
0300	PURCHASED PROF AND TECH SERV	4,807.27	7,583.80	15,500.00	7,916.20
0400	PURCHASED PROPERTY SERVICES	.00	9,128.70	20,500.00	11,371.30
0500	OTHER PURCHASED SERVICES	.00	.00	70,250.00	70,250.00
0600	SUPPLIES	227.73	227.73	2,000.00	1,772.27
0700	PROPERTY	.00	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		13,797.06	43,880.88	281,325.00	237,444.12
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	31,345.39	81,832.90	415,586.00	333,753.10
0200	EMPLOYEE BENEFITS	9,679.22	25,859.29	128,406.00	102,546.71
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	15,149.54	71,875.79	364,611.00	292,735.21
0500	OTHER PURCHASED SERVICES	4,048.99	96,823.05	159,500.00	62,676.95
0600	SUPPLIES	53,969.63	182,275.75	608,000.00	425,724.25
0700	PROPERTY	10,981.10	10,981.10	53,000.00	42,018.90
0800	DEBT SERVICE AND MISCELLANEOUS	1,578.86	3,847.60	19,000.00	15,152.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		126,752.73	473,495.48	1,817,103.00	1,343,607.52
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	22,376.85	43,963.97	294,383.00	250,419.03
0200	EMPLOYEE BENEFITS	5,146.57	7,345.56	58,001.00	50,655.44
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	164.00	544.00	6,000.00	5,456.00
0400	PURCHASED PROPERTY SERVICES	3,050.89	5,753.61	35,000.00	29,246.39
0500	OTHER PURCHASED SERVICES	.00	31,467.40	38,000.00	6,532.60
0600	SUPPLIES	14,941.76	16,296.51	79,000.00	62,703.49
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		45,680.07	105,371.05	540,384.00	435,012.95
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	446.25	630.00	10,000.00	9,370.00
0200	EMPLOYEE BENEFITS	48.57	62.62	1,765.00	1,702.38
TOTAL 3100 FOOD SERVICE OPERATION		494.82	692.62	11,765.00	11,072.38
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	3,605.71	63,500.00	59,894.29
TOTAL 5100 DEBT SERVICE		.00	3,605.71	63,500.00	59,894.29
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	25,000.00	25,000.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY		.00	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES		798,154.64	1,848,245.94	15,302,040.00	13,453,794.06
TOTAL FOR GENERAL FUND (1)		-390,963.25	-269,946.25	.00	269,946.25





MONTHLY REPORT - FY 2023 Period 3

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	1,200.00	52,631.24	176,555.00	123,923.76
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,200.00	52,631.24	176,555.00	123,923.76
TOTAL REVENUE FROM LOCAL SOURCES	1,200.00	52,631.24	176,555.00	123,923.76
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)	49,393.00	153,747.45	358,530.00	204,782.55
TOTAL RESTRICTED	49,393.00	153,747.45	358,530.00	204,782.55
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	49,393.00	153,747.45	358,530.00	204,782.55
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	2,718.00	532,449.84	663,684.00	131,234.16
TOTAL RESTRICTED THROUGH THE STATE	2,718.00	532,449.84	663,684.00	131,234.16
TOTAL REVENUE FROM FEDERAL SOURCES	2,718.00	532,449.84	663,684.00	131,234.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	53,311.00	738,828.53	1,223,769.00	484,940.47
TOTAL REVENUE	53,311.00	738,828.53	1,223,769.00	484,940.47



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	58,457.53	124,732.03	576,683.00	451,950.97
0200	EMPLOYEE BENEFITS	14,434.79	32,933.93	111,482.00	78,548.07
0300	PURCHASED PROF AND TECH SERV	2,340.00	6,637.86	12,600.00	5,962.14
0400	PURCHASED PROPERTY SERVICES	2,031.64	6,080.09	15,000.00	8,919.91
0500	OTHER PURCHASED SERVICES	294.36	951.34	13,425.00	12,473.66
0600	SUPPLIES	87,901.67	262,338.16	52,057.00	-210,281.16
0700	PROPERTY	29,401.02	52,952.22	102,713.00	49,760.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00
TOTAL 1000 INSTRUCTION		194,861.01	486,625.63	888,960.00	402,334.37
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,432.66	3,648.99	25,000.00	21,351.01
0200	EMPLOYEE BENEFITS	106.48	159.72	1,095.00	935.28
0300	PURCHASED PROF AND TECH SERV	.00	.00	42,500.00	42,500.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,539.14	3,808.71	68,595.00	64,786.29
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,698.04	11,094.12	54,875.00	43,780.88
0200	EMPLOYEE BENEFITS	1,231.12	3,693.36	15,758.00	12,064.64
0300	PURCHASED PROF AND TECH SERV	700.00	700.00	8,465.00	7,765.00
0400	PURCHASED PROPERTY SERVICES	.00	549.98	.00	-549.98
0500	OTHER PURCHASED SERVICES	556.50	556.50	5,250.00	4,693.50
0600	SUPPLIES	2,815.67	8,564.76	19,450.00	10,885.24
0700	PROPERTY	47,401.36	325,906.97	28,507.00	-297,399.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		56,402.69	351,065.69	132,305.00	-218,760.69
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	833.10	833.10	22,744.00	21,910.90
0200	EMPLOYEE BENEFITS	63.73	63.73	1,739.00	1,675.27
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		896.83	896.83	24,483.00	23,586.17
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	276.48	1,500.00	1,223.52
0200	EMPLOYEE BENEFITS	.00	95.21	176.00	80.79



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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	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	371.69	1,676.00	1,304.31
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,938.22	16,530.09	90,197.00	73,666.91
0200	EMPLOYEE BENEFITS	730.07	1,999.53	9,094.00	7,094.47
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		7,668.29	19,315.70	107,750.00	88,434.30
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		262,367.96	862,084.25	1,223,769.00	361,684.75
TOTAL FOR SPECIAL REVENUE (2)		-209,056.96	-123,255.72	.00	123,255.72



MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	56,134.00	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 3

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





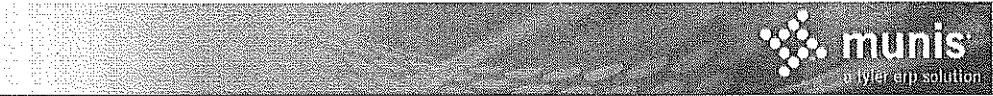
MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	326,361.00	326,361.00
TOTAL AD VALOREM TAXES	.00	.00	326,361.00	326,361.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	326,361.00	326,361.00
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 3

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	124,157.00	570,314.00	446,157.00
TOTAL REVENUE	.00	124,157.00	570,314.00	446,157.00



MONTHLY REPORT - FY 2023 Period 3

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	.00	321.88	288,564.00	288,242.12
TOTAL 5200 FUND TRANSFERS		.00	321.88	288,564.00	288,242.12
TOTAL EXPENDITURES		.00	321.88	570,314.00	569,992.12
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	123,835.12	.00	-123,835.12



MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



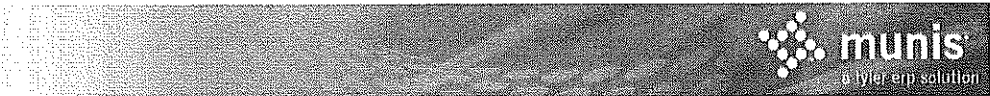
MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	321.88	288,564.00	288,242.12
TOTAL INTERFUND TRANSFERS	.00	321.88	288,564.00	288,242.12
TOTAL OTHER RECEIPTS	.00	321.88	288,564.00	288,242.12
TOTAL RECEIPTS	.00	321.88	288,564.00	288,242.12
TOTAL REVENUE	.00	321.88	288,564.00	288,242.12



MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,337.31	2,659.19	288,564.00	285,904.81
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,337.31	2,659.19	288,564.00	285,904.81
TOTAL EXPENDITURES		2,337.31	2,659.19	288,564.00	285,904.81
TOTAL FOR DEBT SERVICE FUND (400)		-2,337.31	-2,337.31	.00	2,337.31





MONTHLY REPORT - FY 2023 Period 3

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 PRG	18,612.85	33,156.35	140,000.00	106,843.65
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	3,949.35	8,544.65	90,000.00	81,455.35
1629 NON-REIMBURSBLE OTHER FOOD PRG	3,163.75	3,163.75	8,500.00	5,336.25
1630 SPECIAL FUNCTIONS	.00	.00	4,500.00	4,500.00
TOTAL FOOD SERVICE	25,725.95	44,864.75	263,400.00	218,535.25
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	160.88	281.32	4,000.00	3,718.68
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160.88	281.32	4,000.00	3,718.68
TOTAL REVENUE FROM LOCAL SOURCES	25,886.83	45,146.07	267,400.00	222,253.93
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	4,000.00	4,000.00



MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	82,618.15	280,241.72	600,000.00	319,758.28
TOTAL RESTRICTED THROUGH THE STATE	82,618.15	280,241.72	600,000.00	319,758.28
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	82,618.15	280,241.72	600,000.00	319,758.28
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 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	108,504.98	325,387.79	961,400.00	636,012.21
TOTAL REVENUE	108,504.98	325,387.79	1,861,400.00	1,536,012.21



MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	21,192.49	43,337.16	429,021.00	385,683.84
0200	EMPLOYEE BENEFITS	5,270.14	8,846.82	93,379.00	84,532.18
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	1,072.54	1,302.54	20,000.00	18,697.46
0500	OTHER PURCHASED SERVICES	334.10	334.10	41,000.00	40,665.90
0600	SUPPLIES	66,891.86	66,891.86	864,000.00	797,108.14
0700	PROPERTY	.00	9,875.00	300,000.00	290,125.00
0800	DEBT SERVICE AND MISCELLANEOUS	72.85	505.50	16,000.00	15,494.50
TOTAL 3100 FOOD SERVICE OPERATION		94,833.98	131,092.98	1,861,400.00	1,730,307.02
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		94,833.98	131,092.98	1,861,400.00	1,730,307.02
TOTAL FOR FOOD SERVICE FUND (51)		13,671.00	194,294.81	.00	-194,294.81



MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

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





MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

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



MONTHLY REPORT - FY 2023 Period 3

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 3

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 3

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 3

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 3  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
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 \*\*



VENDOR CHECK REGISTER - VENDOR/INV  
WARRANT: 100722      09/18/2022 to 10/01/2022

CHECK DATE: 10/07/2022

EMP #	NAME/ GL ACCOUNT	SSN	AMOUNT	GROSS PAY	NET PAY	CHECK #	TY-LOC	SPECIAL
386	KENTUCKY STATE TREASURER					47,695.66	000547115CK	
390	KENTUCKY DEFERRED COMPENSATION					6,532.72	000547116CK	
543	KENTUCKY STATE TREASURER					13,567.01	000547117CK	
2042	PIKEVILLE INDEPENDENT BOARD OF ED.					2,420.00	000547118CK	
5246	CHAPTER 13 TRUSTEE EDKY					137.50	000547119CK	
TOTAL GROSS PAY				0.00				

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





GENERAL LEDGER DISTRIBUTION JOURNAL: VENDOR PAYRO

CLERK: 9492dc1a

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT		EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC	
2023	4	5								
PRJ	10-7461		10/07/2022			kdc	X100722	X100722	ACCR SALARIES & BENEFT PAYABLE X100WARRANT=100722 RUN=X VENDOR P	6,670.22
PRJ	10-6101		10/07/2022			kdc	X100722	722	CASH IN BANK WARRANT=100722 RUN=X VENDOR P	70,352.89
PRJ	10-7461T		10/07/2022			kdc	X100722	X100722	TUITION BENEFITS PAYABLE X100WARRANT=100722 RUN=X VENDOR P	2,420.00
PRJ	10-7473		10/07/2022			kdc	X100722	X100722	STATE TAX WITHHELD PAYABLE X100WARRANT=100722 RUN=X VENDOR P	13,567.01
PRJ	10-7474		10/07/2022			kdc	X100722	X100722	KTRS WITHHELD PAYABLE X100WARRANT=100722 RUN=X VENDOR P	47,695.66
									JOURNAL 2023/04/5 TOTAL	70,352.89 70,352.89



GENERAL LEDGER DISTRIBUTION JOURNAL: VENDOR PAYRO

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2023	4	5	10/07/2022			
	10-6101					CASH IN BANK		70,352.89
	10-7461					ACCR SALARIES & BENEFIT PAYABLE	6,670.22	
	10-7461T					TUITION BENEFITS PAYABLE	2,420.00	
	10-7473					STATE TAX WITHHELD PAYABLE	13,567.01	
	10-7474					KTRS WITHHELD PAYABLE	47,695.66	
						FUND TOTAL	70,352.89	70,352.89

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



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND  
DATE RANGE: 07/01/1999 TO 06/30/2023 CURRENT YEAR Pos'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00102270	001	002314	PIKEVILLE MEDICAL CENTER	09/13/22	5,000.00	5,000.00	2022-2023 PHYSICAL THERAPY SERVIC
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
02098933	001	004736	CANON SOLUTIONS	09/13/22	53.98	53.98	BLACK INK: ASHLA VANHOOSE
					53.98	53.98	
DETAILS FOR ACCOUNT:							
00102276	001	004047	KAAC	09/14/22	250.00	250.00	SCOTT TRIMBLE CONFERENCE: SHAWNE
					250.00	250.00	
DETAILS FOR ACCOUNT:							
00102153	001	005330	JOHNSON PROPERTY DEVELOPMENT,	08/08/22	1,500.00	1,120.00	MOWING @ BOARD OFFICE
					1,500.00	1,120.00	
DETAILS FOR ACCOUNT:							
00102285	001	003993	DEPENDABLE DATA, INC.	09/26/22	4,000.00	4,000.00	PRINTING TAX BILLS
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:							
00209465	001	004644	FUN AND FUNCTION	09/14/22	350.00	350.00	SUPPLIES: PHYLLIS HOWARD
02098942	001	002387	KURTZ BROS.	09/28/22	227.40	227.40	SUPPLIES: MISTY JUSTICE
02098943	001	002062	REALLY GOOD STUFF	09/28/22	59.20	59.20	SUPPLIES: MISTY JUSTICE
					636.60	636.60	
DETAILS FOR ACCOUNT:							
02098878	001	000431	LOWE'S COMPANIES	09/01/22	800.00	430.47	KINDERGARDEN BATHROOM RENOVATION
					800.00	430.47	
DETAILS FOR ACCOUNT:							
00102138	001	005328	FIRE & ICE HEATING AND COOLIN	08/01/22	45,000.00	45,000.00	ELEMENTARY CHILLER
00102161	001	000105	CARDINAL GLASS,INC.	08/12/22	875.00	875.00	NEW LOCKS/DOORS @ PHS & PES
02098832	001	001395	EAST KENTUCKY CHEMICAL	07/07/22	1,200.00	211.06	MAINT. SUPPLIES: JULY 2022
02098835	001	003956	KING SUPPLY CO	07/07/22	1,000.00	435.98	MAINT. SUPPLIES: JULY 2022
02098837	001	001145	NORTH SIDE PLUMBING SUPPLY,IN	07/07/22	500.00	500.00	MAINT. SUPPLIES: JULY 2022
02098841	001	004257	MIRACLE RECREATION OF KY & TN	07/07/22	1,053.73	1,053.73	PLAYGROUND EQUIPMENT PARTS: R. GI
02098885	001	001395	EAST KENTUCKY CHEMICAL	08/19/22	1,200.00	294.87	MAINT. SUPPLIES: AUG. 2022
02098888	001	003956	KING SUPPLY CO	08/24/22	1,000.00	821.98	MAINT. SUPPLIES: AUG.22
02098889	001	000431	LOWE'S COMPANIES	09/01/22	1,000.00	388.01	MAINT. SUPPLIES: AUG.22
02098890	001	001145	NORTH SIDE PLUMBING SUPPLY,IN	08/18/22	500.00	87.60	MAINT. SUPPLIES: AUG. 2022
02098893	001	000641	STATE ELECTRIC SUPPLY COMPANY	08/09/22	1,000.00	271.40	MAINT. SUPPLIES: AUG. 2022
02098923	001	001395	EAST KENTUCKY CHEMICAL	09/02/22	1,200.00	148.65	MAINT. SUPPLIES: SEPT.22
02098925	001	003305	GRAINGER	09/02/22	1,000.00	965.34	SUPPLIES: SEPT.22
02098926	001	003956	KING SUPPLY CO	09/02/22	1,000.00	87.58	MAINT. SUPPLIES: SEPT.22
02098927	001	000431	LOWE'S COMPANIES	09/02/22	1,000.00	1,000.00	MAINT. SUPPLIES: SEPT.22
02098929	001	003745	S&E FLOOR CARE	09/02/22	300.00	300.00	MAINT. SUPPLIES: SEPT.22
02098930	001	000641	STATE ELECTRIC SUPPLY COMPANY	09/02/22	1,000.00	1,000.00	MAINT. SUPPLIES: SEPT.22
					59,828.73	53,441.20	



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND  
DATE RANGE: 07/01/1999 TO 06/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
02098833	001	003712	1 -020-2610-470-10-0626 - K-VA-T FOOD STORES, INC.	GASOLINE 07/07/22	200.00	100.91	MAINT. FUEL: JULY 2022
02098924	001	003712	K-VA-T FOOD STORES, INC.	09/02/22	200.00	200.00	MAINT. FUEL: SEPT.22
					400.00	300.91	
DETAILS FOR ACCOUNT:							
02098921	001	003712	1 -020-2660-470-00-0626 - K-VA-T FOOD STORES, INC.	GASOLINE 08/31/22	1,000.00	1,000.00	FUEL FOR SRO VEHICLE @ PES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00310904	001	002354	1 -030-1100-100-30-0338 -9030 KSBA	REGISTRATION FEES 10/03/22	500.00	500.00	KSBA MEETING MAINT. 2022-2023 SCH
00310907	001	002971	MATHCOUNTS	10/04/22	195.00	195.00	REGISTRATION FEE: GINGER MULLINS
					695.00	695.00	
DETAILS FOR ACCOUNT:							
00310749	001	004004	1 -030-1100-100-30-0431 -9030 RICOH AMERICAS CORPORATION	NON-TECH-RELATED REPRS & MAINT 07/07/22	10,000.00	8,067.11	PAPER CUT- OVERAGE FOR 2022-23 SC
00310750	001	005128	RICOH USA, INC	07/07/22	12,000.00	9,499.23	COPIER RENT/MAINT. FOR 2022-23 SC
					22,000.00	17,566.34	
DETAILS FOR ACCOUNT:							
00310748	001	002042	1 -030-1100-100-30-0531 -9030 PIKEVILLE INDEPENDENT BOARD O	POSTAGE & PO BOX RENT 07/07/22	1,000.00	1,000.00	POSTAGE FOR 2022-23 SCHOOL YEAR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00310786	001	003285	1 -030-1100-100-30-0610 -9030 SCHOOL SPECIALITY	GENERAL SUPPLIES 08/24/22	3,781.75	3,781.75	SUPPLIES: BAMBI JOHNSON
00310792	001	001740	GOPHER SPORT	09/28/22	284.90	284.90	PE SUPPLIES: DENISE CAMPBELL
00310817	001	001042	PARENT-TEACHER STORE	08/09/22	76.94	76.94	SUPPLIES: J. MCNAMEE
00310824	001	000431	LOWE'S COMPANIES	08/24/22	41.94	41.94	SUPPLIES: JESSE LUCAS
00310831	001	000569	QUILL CORPORATION	10/03/22	130.00	130.00	SUPPLIES: LAURA HAMILTON
00310851	001	005276	MUSIC AND ARTS CA DEPT	09/02/22	428.23	428.23	BAND SUPPLIES: JENNY COLLINS
00310855	001	000569	QUILL CORPORATION	09/14/22	700.00	700.00	SUPPLIES: CHRISTI RHODES
00310857	001	004326	EAI EDUCATION	09/26/22	75.00	75.00	8TH GRADE SUPPLIES: SHANA WEBB
00310869	001	000508	P.H.S. ACTIVITY FUND	09/26/22	10.00	10.00	POSTER FROM LIBRARY FOR SOCIAL ST
00310872	001	001740	GOPHER SPORT	09/28/22	194.70	194.70	SUPPLIES: MEGAN BURCHETT
00310886	001	005097	TEACHER SYNERGY	09/28/22	32.98	32.98	SUPPLIES: KELLY SCOTT
					5,756.44	5,756.44	
DETAILS FOR ACCOUNT:							
00310900	001	004047	1 -030-1900-149-30-0580 - TRAVEL	KAAC 10/03/22	100.00	100.00	JV REGISTRATION FEES
00310901	001	000508	P.H.S. ACTIVITY FUND	10/03/22	285.22	285.22	REIMBURSEMENT KHSAA GOLF TOURN.
					385.22	385.22	
DETAILS FOR ACCOUNT:							
00102283	001	005221	1 -030-1900-149-30-0646 - TESTS	MASTERY PREP 09/26/22	4,059.00	4,059.00	STUDENT WORKBOOKS: KIM CLEVINGER
00310903	001	004979	ACT ASPIRE LLC	09/30/22	988.50	988.50	ACT PREP SUBSCRIPTION: NATHAN MUL
					5,047.50	5,047.50	
DETAILS FOR ACCOUNT:							
00310826	001	002387	1 -030-1900-200-30-0610 -9030 KURTZ BROS.	GENERAL SUPPLIES 08/16/22	329.15	329.15	SUPPLIES: STEPHEN DAVIS
00310862	001	001395	EAST KENTUCKY CHEMICAL	09/14/22	196.72	196.72	SUPPLIES: NATHAN MULLINS
					525.87	525.87	



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND  
DATE RANGE: 07/01/1999 TO 06/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00102178	001	004903	1 -030-1900-998-30-0434 - CINCINNATI FLOORING COMPANY,	BUILDING REPAIRS & MAINT 08/26/22	123,608.00	123,608.00	NEW GYM FLOOR @ BLUE GOOSE DUE TO
					123,608.00	123,608.00	
DETAILS FOR ACCOUNT:							
00102160	001	005250	1 -030-1900-998-30-0610 - JADED RAYNE	GENERAL SUPPLIES 08/11/22	178.65	178.65	BATTERIES: C. MCNAMEE
00102279	001	002591	LEXINGTON TROPHY	09/14/22	2,000.00	2,000.00	HALL OF FAME PLAQUES: FROSTY DAVI
00310899	001	005463	GIPPER MEDIA, INC.	10/03/22	1,500.00	1,500.00	SCHOOL GRAPHICS RENEWAL: KRISTY O
					3,678.65	3,678.65	
DETAILS FOR ACCOUNT:							
00000030	001	003350	1 -030-2122-470-30-0610 -9030 CDW-G	GENERAL SUPPLIES 09/28/22	209.79	209.79	INK CARTRIDGES: DAWN STEWART
					209.79	209.79	
DETAILS FOR ACCOUNT:							
00310752	001	004079	1 -030-2130-470-30-0610 -9030 MACGILL	GENERAL SUPPLIES 07/18/22	250.00	250.00	MEDICAL SUPPLIES: C. RHODES
					250.00	250.00	
DETAILS FOR ACCOUNT:							
00310825	001	003350	1 -030-2230-100-30-0650 -9030 CDW-G	SUPPLIES-TECHNOLOGY RELATED 08/19/22	1,010.46	40.62	TECH SUPPLIES: CORY SMITH
					1,010.46	40.62	
DETAILS FOR ACCOUNT:							
00102287	001	002795	1 -030-2610-470-30-0434 - D.C. ELEVATOR CO., INC.	BUILDING REPAIRS & MAINT 09/28/22	1,620.00	1,620.00	POWER BOARD FOR ELEVATOR @ PHS
00102290	001	005164	JOHNSON CONTROLS FIRE PROTECT	10/04/22	1,000.00	1,000.00	PROBLEMS WITH FIRE ALARM @ PHS
00310882	001	002795	D.C. ELEVATOR CO., INC.	09/28/22	229.56	229.56	ELEVATOR MAINT.: OCT.2022
					2,849.56	2,849.56	
DETAILS FOR ACCOUNT:							
00102161	001	000105	1 -030-2610-470-30-0610 - CARDINAL GLASS,INC.	GENERAL SUPPLIES 08/12/22	2,800.00	2,800.00	NEW LOCKS/DOORS @ PHS & PES
00102183	001	000126	CITY OF PIKEVILLE	09/02/22	2,173.50	2,173.50	NEW DUMPSTER @ PHS
00310690	001	000431	LOWE'S COMPANIES	07/07/22	1,000.00	767.60	PAINT/SHOWER HEADS FOR LOCKER ROO
00310741	001	001395	EAST KENTUCKY CHEMICAL	07/07/22	1,200.00	1,200.00	MAINT. SUPPLIES: JULY 2022
00310746	001	001145	NORTH SIDE PLUMBING SUPPLY,IN	07/07/22	500.00	500.00	MAINT. SUPPLIES: JULY 2022
00310834	001	000431	LOWE'S COMPANIES	08/23/22	1,000.00	209.22	MAINT. SUPPLIES: SEPT.22
00310836	001	001395	EAST KENTUCKY CHEMICAL	08/23/22	1,200.00	1,200.00	MAINT. SUPPLIES: SEPT.22
00310837	001	003956	KING SUPPLY CO	08/23/22	1,000.00	1,000.00	MAINT. SUPPLIES: SEPT.22
00310838	001	003745	S&E FLOOR CARE	08/23/22	564.40	564.40	MAINT. SUPPLIES: SEPT.22
00310841	001	001145	NORTH SIDE PLUMBING SUPPLY,IN	08/23/22	500.00	470.80	MAINT. SUPPLIES: SEPT.22
00310847	001	000431	LOWE'S COMPANIES	08/23/22	218.00	218.00	TECH SUPPLIES: NEIL ARNETT
00310876	001	000431	LOWE'S COMPANIES	09/28/22	1,000.00	1,000.00	MAINT. SUPPLIES: OCT.2022
00310877	001	003305	GRAINGER	09/28/22	1,000.00	1,000.00	MAINT. SUPPLIES: OCT.2022
00310878	001	001395	EAST KENTUCKY CHEMICAL	09/28/22	1,200.00	1,200.00	MAINT. SUPPLIES: OCT.2022
00310879	001	003956	KING SUPPLY CO	09/28/22	1,000.00	1,000.00	MAINT. SUPPLIES: OCT.2022
00310880	001	003745	S&E FLOOR CARE	09/28/22	590.00	590.00	MAINT. SUPPLIES: OCT.2022
00310883	001	001145	NORTH SIDE PLUMBING SUPPLY,IN	09/28/22	500.00	500.00	MAINT. SUPPLIES: OCT.2022
00310884	001	002010	BLUEGRASS/KESCO	09/28/22	180.00	180.00	MAINT. SUPPLIES: OCT.2022
00310905	001	000431	LOWE'S COMPANIES	10/03/22	1,000.00	1,000.00	TARPS FOR HOMECOMING: CHRISTEN RO
					18,625.90	17,573.52	



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND  
DATE RANGE: 07/01/1999 TO 06/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1 -030-2610-470-30-0626 - GASOLINE							
00310839	001	003712	K-VA-T FOOD STORES, INC.	08/23/22	200.00	200.00	MAINT. FUEL: SEPT.22
00310881	001	003712	K-VA-T FOOD STORES, INC.	09/28/22	200.00	200.00	MAINT. FUEL: OCT.2022
					400.00	400.00	
DETAILS FOR ACCOUNT: 1 -030-2660-470-00-0626 - GASOLINE							
00310793	001	003712	K-VA-T FOOD STORES, INC.	08/29/22	1,000.00	1,000.00	FUEL FOR SRO'S VEHICLES 22-23
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAINT							
00102043	001	004059	BLUEGRASS INTERNATIONAL	07/07/22	1,000.00	460.41	BUS GARAGE PARTS: JULY 2022
00102047	001	005319	S & S FIRESTONE INC	07/07/22	2,000.00	2,000.00	BUS GARAGE SUPPLIES: JULY 2022
00102052	001	005319	S & S FIRESTONE INC	08/09/22	1,500.00	1,500.00	TIRES: AUG. 2022
00102231	001	002093	AMERICAN BUS & ACCESSORIES,IN	10/03/22	1,000.00	1,000.00	PARTS: OCT.2022
00102232	001	004059	BLUEGRASS INTERNATIONAL	10/03/22	800.00	800.00	PARTS: OCT.2022
					6,300.00	5,760.41	
DETAILS FOR ACCOUNT: 1 -901-2740-470-00-0610 - GENERAL SUPPLIES							
00102042	001	002093	AMERICAN BUS & ACCESSORIES,IN	07/07/22	1,000.00	886.45	BUS GARAGE PARTS: JULY 2022
00102053	001	004719	KEYSTOPS, LLC	08/08/22	500.00	278.43	OIL FOR BUS GARAGE: AUG. 2022
00102057	001	004582	KIMBALL MIDWEST	09/02/22	500.00	17.66	PARTS/SUPPLIES: SEPT.22
00102229	001	004719	KEYSTOPS, LLC	09/28/22	500.00	500.00	OIL SUPPLIES FOR BUS GARAGE: PATR
00102233	001	001066	EAST KENTUCKY ENTERPRISES	10/03/22	700.00	700.00	PARTS/SUPPLIES: OCT.2022
00102234	001	004582	KIMBALL MIDWEST	10/03/22	500.00	500.00	PARTS/SUPPLIES: OCT.2022
00102235	001	000431	LOWE'S COMPANIES	10/03/22	300.00	300.00	TOOLS/SUPPLIES: OCT.2022
					4,000.00	3,182.54	
TOTALS FOR FUND: 1 GENERAL FUND					270,811.70	255,762.62	
DETAILS FOR ACCOUNT: 2 -000-1100-100-00-0650 -350I SUPPLIES-TECHNOLOGY RELATED							
00310848	001	004945	TURNITIN, LLC	09/13/22	3,186.00	3,186.00	RENEWAL SERVICE FEE: REBECCA KING
					3,186.00	3,186.00	
DETAILS FOR ACCOUNT: 2 -000-1100-100-00-0739 -168I OTHER EQUIPMENT							
00310670	001	003083	KEDC	09/07/22	7,420.66	7,420.66	SCHOOL AND DISTRICT NETWORK COMPO
					7,420.66	7,420.66	
DETAILS FOR ACCOUNT: 2 -000-1100-100-00-0739 -552I OTHER EQUIPMENT							
00310670	001	003083	KEDC	09/07/22	442.43	442.43	SCHOOL AND DISTRICT NETWORK COMPO
					442.43	442.43	
DETAILS FOR ACCOUNT: 2 -000-2143-200-00-0345 -337I MEDICAL SERVICES							
00102271	001	005284	MARY ELIZABETH DOYLE	09/13/22	15,000.00	15,000.00	PSYCHOLOGICAL SERVICES 2022-2023:
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2 -000-2160-229-00-0345 -337I MEDICAL SERVICES							
00102270	001	002314	PIKEVILLE MEDICAL CENTER	09/13/22	10,000.00	10,000.00	2022-2023 PHYSICAL THERAPY SERVIC
					10,000.00	10,000.00	



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND  
DATE RANGE: 07/01/1999 TO 06/30/2023 CURRENT YEAR Pos'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2 -020-1100-100-10-0338 -473GL REGISTRATION FEES							
00102277	001	005347	COGNIA INC.	09/14/22	185.00	185.00	KY CONTINUOUS IMPROVEMENT SUMMIT:
					185.00	185.00	
DETAILS FOR ACCOUNT: 2 -020-1100-100-10-0444 -310J COPIER RENTAL							
02098842	001	004004	RICOH AMERICAS CORPORATION	07/07/22	16,000.00	11,280.39	SERVICE/MAINT. ON COPIERS FOR 20
02098843	001	004004	RICOH AMERICAS CORPORATION	07/07/22	10,000.00	8,413.66	LEASE AGREEMENT FOR 2022-23 SCHOO
02098845	001	005321	WELLS FARGO VENDOR FINANCIAL	07/07/22	2,000.00	1,545.62	LEASE AGREEMENT FOR OFFICE COPIER
					28,000.00	21,239.67	
DETAILS FOR ACCOUNT: 2 -020-1100-100-10-0610 -310J GENERAL SUPPLIES							
02098782	001	002387	KURTZ BROS.	07/07/22	271.27	29.11	SUPPLIES: J. SALYER
02098791	001	003285	SCHOOL SPECIALITY	08/02/22	146.96	146.96	SUPPLIES: A. WALTERS
02098847	001	002387	KURTZ BROS.	08/01/22	422.49	358.37	SUPPLIES: M. TACKETT
02098849	001	002387	KURTZ BROS.	07/07/22	663.40	366.44	SUPPLIES: J. LOADER
02098868	001	000985	OTC BRANDS, INC	08/01/22	117.96	72.39	SUPPLIES: C. FLEMING
02098869	001	002387	KURTZ BROS.	08/01/22	348.78	121.37	SUPPLIES: E. SALYERS
02098901	001	000985	OTC BRANDS, INC	08/18/22	177.24	22.91	SUPPLIES: BARBARA KELLEY
02098902	001	003285	SCHOOL SPECIALITY	08/18/22	321.37	321.37	SUPPLIES: DENISE BRANHAM
02098936	001	000985	OTC BRANDS, INC	09/13/22	240.21	240.21	SUPPLIES: SARAH BLACKBURN
02098937	001	003922	THE UPS STORE	09/13/22	50.00	50.00	DISCIPLINARY REPORTS: MISTY RAMEY
02098938	001	002387	KURTZ BROS.	09/26/22	325.95	325.95	SUPPLIES: KIM FIELDS
					3,085.63	2,055.08	
DETAILS FOR ACCOUNT: 2 -020-1100-100-10-0644 -473GL TEXTBOOKS							
00102122	001	000304	HOUGHTON MIFFLIN COMPANY	07/18/22	66,114.13	198.46	SOFTWARE, APPS, AND DIGITAL CONTE
00102123	001	003430	MCGRAW HILL LLC	07/18/22	46,064.10	12,906.91	SOFTWARE, APPS, AND DIGITAL CONTE
					112,178.23	13,105.37	
DETAILS FOR ACCOUNT: 2 -020-1100-100-10-0734 -162J TECH-RELATED HARDWARE							
02098768	001	003350	CDW-G	09/08/22	1,120.45	1,120.45	FACULTY/STAFF WORKSTATION
					1,120.45	1,120.45	
DETAILS FOR ACCOUNT: 2 -020-1900-200-10-0610 -337I GENERAL SUPPLIES							
00209464	001	004079	MACGILL	09/28/22	300.90	300.90	SUPPLIES: PHYLLIS HOWARD
00209465	001	004644	FUN AND FUNCTION	09/14/22	22.91	22.91	SUPPLIES: PHYLLIS HOWARD
					323.81	323.81	
DETAILS FOR ACCOUNT: 2 -020-1900-200-10-0610 -478I GENERAL SUPPLIES							
02098932	001	005500	AUTISM-PRODUCTS.COM	09/13/22	55.93	55.93	SUPPLIES: ASHLA VANHOOSE
02098935	001	004644	FUN AND FUNCTION	09/13/22	70.21	70.21	SUPPLIES: ASHLA VANHOOSE
					126.14	126.14	
DETAILS FOR ACCOUNT: 2 -020-1900-200-10-0695 -478I F&F/SUPPLIES&MATERIALS							
00102104	001	005500	AUTISM-PRODUCTS.COM	07/07/22	877.00	877.00	SUPPLIES: A. VANHOOSE
					877.00	877.00	
DETAILS FOR ACCOUNT: 2 -020-2222-100-10-0641 -310J LIBRARY BOOKS							
02098918	001	000175	DEMCO	09/28/22	710.77	710.77	LIBRARY SUPPLIES: CHRISTINA HOWAR
					710.77	710.77	



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND  
DATE RANGE: 07/01/1999 TO 06/30/2023 CURRENT YEAR Pos'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2 -020-2230-100-10-0735 -473GL TECHNOLOGY SOFTWARE							
00102180	001	005515	QUIZIZZ	09/06/22	6,600.00	6,600.00	SOFTWARE, APPS, AND DIGITAL CONTE
00102181	001	004855	LEARNING INTERNET INC	09/06/22	3,720.00	3,720.00	SOFTWARE, APPS, AND DIGITAL CONTE
					10,320.00	10,320.00	
DETAILS FOR ACCOUNT: 2 -030-1100-100-30-0113 -120I OTHER CERTIFIED SALARY							
00102282	001	000509	P.H.S. ATHLETIC FUND	09/16/22	785.83	785.83	PHS ESS SALARIES: SHAWNE WELLS
					785.83	785.83	
DETAILS FOR ACCOUNT: 2 -030-1100-100-30-0338 -473GL REGISTRATION FEES							
00102277	001	005347	COGNIA INC.	09/14/22	185.00	185.00	KY CONTINUOUS IMPROVEMENT SUMMIT:
					185.00	185.00	
DETAILS FOR ACCOUNT: 2 -030-1100-100-30-0644 -473GL TEXTBOOKS							
00102122	001	000304	HOUGHTON MIFFLIN COMPANY	07/18/22	68,889.15	206.79	SOFTWARE, APPS, AND DIGITAL CONTE
00102123	001	003430	MCGRAW HILL LLC	07/18/22	19,104.65	5,353.01	SOFTWARE, APPS, AND DIGITAL CONTE
					87,993.80	5,559.80	
DETAILS FOR ACCOUNT: 2 -030-1100-100-30-0697 -473GL OTHER SUPPLIES & MATERIALS							
00102265	001	004326	EAI EDUCATION	09/07/22	4,840.68	3,982.68	CALCULATORS: KIM CLEVINGER
00310856	001	002387	KURTZ BROS.	09/08/22	275.00	275.00	SUPPLIES: ERICA DARBY
					5,115.68	4,257.68	
DETAILS FOR ACCOUNT: 2 -030-1100-100-30-0733 -473G FURNITURE & FIXTURES							
00310806	001	005010	SCHOOL OUTFITTERS	08/02/22	1,055.80	1,055.80	JH CLASSROOM SUPPLIES: C. RHODES
					1,055.80	1,055.80	
DETAILS FOR ACCOUNT: 2 -030-1900-200-30-0610 -478I GENERAL SUPPLIES							
02098932	001	005500	AUTISM-PRODUCTS.COM	09/13/22	55.94	55.94	SUPPLIES: ASHLA VANHOOSE
02098935	001	004644	FUN AND FUNCTION	09/13/22	70.27	70.27	SUPPLIES: ASHLA VANHOOSE
					126.21	126.21	
DETAILS FOR ACCOUNT: 2 -030-2230-100-30-0432 -554GS TECH-RELATED REPS & MAINT							
00310762	001	005501	VIVACITY TECH	07/08/22	1,264.94	714.96	STUDENT WORKSTATIONS
					1,264.94	714.96	
DETAILS FOR ACCOUNT: 2 -030-2230-100-30-0734 -473GL TECH-RELATED HARDWARE							
00310761	001	003350	CDW-G	07/08/22	43,370.50	43,370.50	STUDENT WORKSTATIONS
					43,370.50	43,370.50	
DETAILS FOR ACCOUNT: 2 -030-2230-100-30-0735 -473GL TECHNOLOGY SOFTWARE							
00102180	001	005515	QUIZIZZ	09/06/22	6,600.00	6,600.00	SOFTWARE, APPS, AND DIGITAL CONTE
					6,600.00	6,600.00	
DETAILS FOR ACCOUNT: 2 -901-2720-100-00-0732 -473G VEHICLES							
00101968	001	005416	BOYD COMPANY	02/21/22	120,174.00	120,174.00	SCHOOL BUS
					120,174.00	120,174.00	
TOTALS FOR FUND: 2 SPECIAL REVENUE					459,647.88	268,942.16	





OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 51 -020-3100-470-10-0610 - GENERAL SUPPLIES							
00102185	001	003956	KING SUPPLY CO	09/06/22	500.00	500.00	SUPPLIES: SEPT.22
00102193	001	001395	EAST KENTUCKY CHEMICAL	09/02/22	500.00	500.00	CAFETERIA SUPPLIES: SEPT.22
00102203	001	003956	KING SUPPLY CO	10/03/22	500.00	500.00	SUPPLIES: OCT.2022
00102227	001	001395	EAST KENTUCKY CHEMICAL	10/03/22	500.00	500.00	SUPPLIES: OCT.2022
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 51 -020-3100-470-10-0630 - FOOD							
00101030	001	003712	K-VA-T FOOD STORES, INC.	08/08/22	1,000.00	588.83	FOOD: AUG. 2022
00102184	001	003712	K-VA-T FOOD STORES, INC.	09/06/22	1,000.00	1,000.00	FOOD: SEPT.22
00102186	001	002530	THE EARTHGRAINS COMPANY	09/06/22	1,000.00	1,000.00	FOOD: SEPT.22
00102188	001	000722	UNCLE CHARLIE'S SAUSAGE CO.	09/06/22	250.00	250.00	FOOD: SEPT.22
00102190	001	000315	GORDON FOOD SERVICE, INC.	09/02/22	12,500.00	12,500.00	FOOD: SEPT.22
00102191	001	000315	GORDON FOOD SERVICE, INC.	09/02/22	2,000.00	2,000.00	FOOD: SEPT.22
00102196	001	000315	GORDON FOOD SERVICE, INC.	10/03/22	4,000.00	4,000.00	OTHER FOOD: OCT.2022
00102197	001	000315	GORDON FOOD SERVICE, INC.	10/03/22	20,000.00	20,000.00	FOOD: OCT.2022
00102199	001	000722	UNCLE CHARLIE'S SAUSAGE CO.	10/03/22	250.00	250.00	FOOD: OCT.2022
00102202	001	002530	THE EARTHGRAINS COMPANY	10/03/22	1,000.00	1,000.00	FOOD: OCT.2022
00102204	001	003712	K-VA-T FOOD STORES, INC.	10/03/22	1,000.00	1,000.00	FOOD: OCT.2022
					44,000.00	43,588.83	
DETAILS FOR ACCOUNT: 51 -020-3100-470-10-0635 - MILK							
00102189	001	005479	BORDEN DAIRY	09/02/22	2,500.00	2,500.00	MILK: SEPT.22
00102198	001	005479	BORDEN DAIRY	10/03/22	2,500.00	2,500.00	MILK: OCT.2022
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 51 -020-3100-470-10-0731 - MACHINERY							
00101029	001	005020	MANNING BROTHERS	08/02/22	12,500.00	12,500.00	OPEN DISPLAY MERCHANDISER FOR PES
					12,500.00	12,500.00	
DETAILS FOR ACCOUNT: 51 -030-3100-470-30-0610 - GENERAL SUPPLIES							
00102185	001	003956	KING SUPPLY CO	09/06/22	500.00	500.00	SUPPLIES: SEPT.22
00102193	001	001395	EAST KENTUCKY CHEMICAL	09/02/22	500.00	500.00	CAFETERIA SUPPLIES: SEPT.22
00102203	001	003956	KING SUPPLY CO	10/03/22	500.00	500.00	SUPPLIES: OCT.2022
00102225	001	005517	VORTEY	09/16/22	480.00	480.00	CAFETERIA SUPPLIES: KRISTY OREM
00102227	001	001395	EAST KENTUCKY CHEMICAL	10/03/22	500.00	500.00	SUPPLIES: OCT.2022
					2,480.00	2,480.00	
DETAILS FOR ACCOUNT: 51 -030-3100-470-30-0630 - FOOD							
00101030	001	003712	K-VA-T FOOD STORES, INC.	08/08/22	1,000.00	588.82	FOOD: AUG. 2022
00102184	001	003712	K-VA-T FOOD STORES, INC.	09/06/22	1,000.00	1,000.00	FOOD: SEPT.22
00102186	001	002530	THE EARTHGRAINS COMPANY	09/06/22	1,000.00	1,000.00	FOOD: SEPT.22
00102187	001	001795	PEPSI COLA CO.	09/06/22	2,000.00	2,000.00	DRINKS: SEPT.22
00102188	001	000722	UNCLE CHARLIE'S SAUSAGE CO.	09/06/22	250.00	250.00	FOOD: SEPT.22
00102190	001	000315	GORDON FOOD SERVICE, INC.	09/02/22	12,500.00	12,500.00	FOOD: SEPT.22
00102191	001	000315	GORDON FOOD SERVICE, INC.	09/02/22	2,000.00	2,000.00	FOOD: SEPT.22
00102192	001	004984	COCA COLA BOTTLING CO.	09/02/22	2,000.00	2,000.00	FOOD/DRINKS: SEPT.22
00102195	001	004984	COCA COLA BOTTLING CO.	10/03/22	2,000.00	2,000.00	FOOD/DRINKS : OCT.2022
00102196	001	000315	GORDON FOOD SERVICE, INC.	10/03/22	4,000.00	4,000.00	OTHER FOOD: OCT.2022
00102197	001	000315	GORDON FOOD SERVICE, INC.	10/03/22	20,000.00	20,000.00	FOOD: OCT.2022
00102199	001	000722	UNCLE CHARLIE'S SAUSAGE CO.	10/03/22	250.00	250.00	FOOD: OCT.2022



OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/1999 TO 06/30/2023 CURRENT YEAR Pos'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00102202	001	002530	THE EARTHGRAINS COMPANY	10/03/22	1,000.00	1,000.00	FOOD: OCT.2022
00102204	001	003712	K-VA-T FOOD STORES, INC.	10/03/22	1,000.00	1,000.00	FOOD: OCT.2022
					50,000.00	49,588.82	
DETAILS FOR ACCOUNT: 51 -030-3100-470-30-0631 - CATERING							
00102194	001	005489	THE AMERICAN BOTTLING COMPANY	09/02/22	2,000.00	2,000.00	DRINKS FOR LUNCHROOM: SEPT.22
00102201	001	001795	PEPSI COLA CO.	10/03/22	2,000.00	2,000.00	DRINKS: OCT.2022
00102226	001	005489	THE AMERICAN BOTTLING COMPANY	10/03/22	2,000.00	2,000.00	DRINKS: OCT. 2022
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 51 -030-3100-470-30-0635 - MILK							
00102189	001	005479	BORDEN DAIRY	09/02/22	2,500.00	2,500.00	MILK: SEPT.22
00102198	001	005479	BORDEN DAIRY	10/03/22	2,500.00	2,500.00	MILK: OCT.2022
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 51 -030-3100-470-30-0731 - MACHINERY							
00101029	001	005020	MANNING BROTHERS	08/02/22	31,949.40	31,949.40	OPEN DISPLAY MERCHANDISER FOR PES
00102084	001	001395	EAST KENTUCKY CHEMICAL	08/01/22	26,000.00	26,000.00	DISHWASHER FOR PHS
00102225	001	005517	VORTEY	09/16/22	1,286.25	1,286.25	CAFETERIA SUPPLIES: KRISTY OREM
					59,235.65	59,235.65	
TOTALS FOR FUND: 51 FOOD SERVICE FUND					186,215.65	185,393.30	
TOTALS FOR Dept/Loc:					916,675.23	710,098.08	



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND  
DATE RANGE: 07/01/1999 TO 06/30/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					916,675.23	710,098.08	

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