

**Pikeville Independent Schools  
Reconciliation Summary  
For Month Ending - July 31, 2024**

<b>Fund No.</b>	<b>Fund Title</b>	<b>Beginning Balance</b>	<b>Total Receipts</b>	<b>Total Disbursements</b>	<b>Ending Balance</b>
1	General	\$2,456,969.96	\$988,953.88	-\$881,485.38	\$2,564,438.46
2	Special Revenue	-\$128,242.85	\$145,138.00	-\$84,854.38	-\$67,959.23
310	Capital Outlay	\$285,266.70	\$55,350.00	\$0.00	\$340,616.70
320	Building (5 cent)	\$818,204.34	\$156,866.00	-\$290.89	\$974,779.45
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$290.89	-\$290.89	\$0.00
51	Food Service	\$857,797.57	\$8,109.43	-\$19,642.99	\$846,264.01
<b>Totals</b>		<b>\$4,452,340.57</b>	<b>\$1,728,533.44</b>	<b>-\$1,453,108.00</b>	<b>\$4,660,716.96</b>

<b>Bank Balance - July 31, 2024 - Comm Trust</b>	<b>\$4,636,916.33</b>
<b>Outstanding Checks - Payroll</b>	<b>-\$28,089.47</b>
<b>Outstanding Checks - Accts Payable</b>	<b>-\$30,889.90</b>
<b>Deposits in Transit</b>	<b>\$82,780.00</b>
<b>Returned Checks - Uncollected</b>	<b>\$0.00</b>
<b>Bank Errors</b>	<b>\$0.00</b>
<b>Actual Bank Balance</b>	<b>\$4,660,716.96</b>

Difference (MUNIS-Bank)           \$0.00

**PIKEVILLE INDEPENDENT SCHOOLS**



**MONTHLY REPORT - FY 2025 Period 1**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,024,184.00	2,024,184.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	4,085,000.00	4,085,000.00
1113 PSC PROPERTY TAX	.00	.00	195,000.00	195,000.00
1115 DELINQUENT PROPERTY TAX	476.45	476.45	125,000.00	124,523.55
1117 MOTOR VEHICLE TAX	.00	.00	400,000.00	400,000.00
1121 UTILITIES TAX	.00	.00	850,000.00	850,000.00
1191 OMITTED PROPERTY TAX	.00	.00	25,000.00	25,000.00
TOTAL AD VALOREM TAXES	476.45	476.45	5,680,000.00	5,679,523.55
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	25,000.00	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	25,000.00	25,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	179,360.00	179,360.00	530,000.00	350,640.00
TOTAL TUITION	179,360.00	179,360.00	530,000.00	350,640.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,017.39	19,017.39	200,000.00	180,982.61
TOTAL EARNINGS ON INVESTMENTS	19,017.39	19,017.39	200,000.00	180,982.61
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	12,800.00	12,800.00	15,000.00	2,200.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	576.85	576.85	20,000.00	19,423.15
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,376.85	13,376.85	35,000.00	21,623.15
TOTAL REVENUE FROM LOCAL SOURCES	212,230.69	212,230.69	6,470,000.00	6,257,769.31
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	359,750.00	359,750.00	4,316,992.00	3,957,242.00
TOTAL STATE PROGRAM	359,750.00	359,750.00	4,316,992.00	3,957,242.00
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	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	7,000.00	7,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,963.27	3,963.27	47,000.00	43,036.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.27	3,963.27	47,000.00	43,036.73
REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 STATE ON BEHALF PAYMENTS	.00	.00	4,585,000.00	4,585,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,585,000.00	4,585,000.00
TOTAL REVENUE FROM STATE SOURCES	363,713.27	363,713.27	8,962,992.00	8,599,278.73
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	50,000.00	50,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	50,000.00	50,000.00
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 & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	750.00	750.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	750.00	750.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	750.00	750.00

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	575,943.96	575,943.96	15,483,742.00	14,907,798.04
TOTAL REVENUE	575,943.96	575,943.96	17,507,926.00	16,931,982.04

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,508.94	4,508.94	5,499,691.00	5,495,182.06
0200 EMPLOYEE BENEFITS	306.26	306.26	409,699.00	409,392.74
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300 PURCHASED PROF AND TECH SERV	2,856.00	2,856.00	37,000.00	34,144.00
0400 PURCHASED PROPERTY SERVICES	17,047.51	17,047.51	242,000.00	224,952.49
0500 OTHER PURCHASED SERVICES	.00	.00	21,350.00	21,350.00
0600 SUPPLIES	.00	.00	89,458.00	89,458.00
0700 PROPERTY	.00	.00	25,650.00	25,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00	20,000.00
TOTAL 1000 INSTRUCTION	24,718.71	24,718.71	9,969,848.00	9,945,129.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,921.20	7,921.20	431,305.00	423,383.80
0200 EMPLOYEE BENEFITS	347.66	347.66	23,199.00	22,851.34
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	39,000.00	39,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,200.00	4,200.00
0600 SUPPLIES	.00	.00	2,550.00	2,550.00
0700 PROPERTY	.00	.00	1,400.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,268.86	8,268.86	581,654.00	573,385.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	27,355.30	27,355.30	552,563.00	525,207.70
0200 EMPLOYEE BENEFITS	1,209.64	1,209.64	27,904.00	26,694.36
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV	5,966.00	5,966.00	18,500.00	12,534.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,000.00	6,000.00
0600 SUPPLIES	1,330.30	1,330.30	24,800.00	23,469.70
0700 PROPERTY	.00	.00	51,900.00	51,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,861.24	35,861.24	775,617.00	739,755.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,658.90	18,658.90	236,081.00	217,422.10
0200 EMPLOYEE BENEFITS	88,935.82	88,935.82	118,257.00	29,321.18
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00
0300 PURCHASED PROF AND TECH SERV	15,193.43	15,193.43	110,500.00	95,306.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49,980.60	49,980.60	159,750.00	109,769.40
0600 SUPPLIES	45.21	45.21	23,500.00	23,454.79

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	12,000.00	12,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	172,813.96	172,813.96	812,088.00	639,274.04
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	24,382.42	24,382.42	543,943.00	519,560.58
0200 EMPLOYEE BENEFITS	2,619.92	2,619.92	53,588.00	50,968.08
0280 ON-BEHALF	.00	.00	334,000.00	334,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	92.00	92.00
0600 SUPPLIES	.00	.00	400.00	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	27,002.34	27,002.34	932,023.00	905,020.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,417.82	9,417.82	123,932.00	114,514.18
0200 EMPLOYEE BENEFITS	695.10	695.10	9,039.00	8,343.90
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	1,597.66	1,597.66	16,500.00	14,902.34
0400 PURCHASED PROPERTY SERVICES	9,169.20	9,169.20	20,500.00	11,330.80
0500 OTHER PURCHASED SERVICES	750.50	750.50	86,250.00	85,499.50
0600 SUPPLIES	.00	.00	4,000.00	4,000.00
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,630.28	21,630.28	343,721.00	322,090.72
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	22,319.45	22,319.45	452,078.00	429,758.55
0200 EMPLOYEE BENEFITS	5,970.17	5,970.17	117,018.00	111,047.83
0280 ON-BEHALF	.00	.00	65,000.00	65,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,000.00	16,000.00
0400 PURCHASED PROPERTY SERVICES	40,664.89	40,664.89	463,177.00	422,512.11
0500 OTHER PURCHASED SERVICES	156,505.71	156,505.71	170,000.00	13,494.29
0600 SUPPLIES	49,224.99	49,224.99	673,000.00	623,775.01
0700 PROPERTY	.00	.00	38,000.00	38,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	913.69	913.69	18,000.00	17,086.31
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	275,598.90	275,598.90	2,012,273.00	1,736,674.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,798.62	9,798.62	323,853.00	314,054.38
0200 EMPLOYEE BENEFITS	1,651.23	1,651.23	55,584.00	53,932.77
0280 ON-BEHALF	.00	.00	70,000.00	70,000.00

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	95.00	95.00	6,000.00	5,905.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	35,000.00	35,000.00
0500 OTHER PURCHASED SERVICES	39,985.00	39,985.00	39,500.00	-485.00
0600 SUPPLIES	796.40	796.40	94,000.00	93,203.60
0700 PROPERTY	.00	.00	140,000.00	140,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	52,326.25	52,326.25	763,937.00	711,610.75
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS	.00	.00	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	11,765.00	11,765.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	80,000.00	80,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	80,000.00	80,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	25,000.00	25,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,200,000.00	1,200,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,200,000.00	1,200,000.00
TOTAL EXPENDITURES	618,220.54	618,220.54	17,507,926.00	16,889,705.46
TOTAL FOR GENERAL FUND (1)	-42,276.58	-42,276.58	.00	42,276.58



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,863.13	2,863.13	.00	-2,863.13
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,863.13	2,863.13	.00	-2,863.13
TOTAL REVENUE FROM LOCAL SOURCES	2,863.13	2,863.13	.00	-2,863.13
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)	84,102.11	84,102.11	44,436.00	-39,666.11
TOTAL RESTRICTED	84,102.11	84,102.11	44,436.00	-39,666.11
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	84,102.11	84,102.11	44,436.00	-39,666.11
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	-76,447.64	-76,447.64	569,234.00	645,681.64
TOTAL RESTRICTED THROUGH THE STATE	-76,447.64	-76,447.64	569,234.00	645,681.64
TOTAL REVENUE FROM FEDERAL SOURCES	-76,447.64	-76,447.64	569,234.00	645,681.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	10,517.60	10,517.60	638,670.00	628,152.40
TOTAL REVENUE	10,517.60	10,517.60	638,670.00	628,152.40

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,538.90	11,538.90	333,695.05	322,156.15
0200 EMPLOYEE BENEFITS	17,726.16	17,726.16	67,657.17	49,931.01
0300 PURCHASED PROF AND TECH SERV	5,340.00	5,340.00	4,582.15	-757.85
0400 PURCHASED PROPERTY SERVICES	810.00	810.00	200.00	-610.00
0500 OTHER PURCHASED SERVICES	3,548.75	3,548.75	4,993.82	1,445.07
0600 SUPPLIES	588.83	588.83	18,721.90	18,133.07
0700 PROPERTY	.00	.00	211,128.00	211,128.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-2,308.09	-2,308.09
TOTAL 1000 INSTRUCTION	39,552.64	39,552.64	638,670.00	599,117.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,205.74	4,205.74	.00	-4,205.74
0200 EMPLOYEE BENEFITS	1,471.29	1,471.29	.00	-1,471.29
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
0600 SUPPLIES	1,330.30	1,330.30	.00	-1,330.30
0700 PROPERTY	25,741.00	25,741.00	.00	-25,741.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,748.33	32,748.33	.00	-32,748.33
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,371.62	4,371.62	.00	-4,371.62
0200 EMPLOYEE BENEFITS	793.44	793.44	.00	-793.44
0300 PURCHASED PROF AND TECH SERV	210.00	210.00	.00	-210.00
0500 OTHER PURCHASED SERVICES	800.80	800.80	.00	-800.80
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	6,175.86	6,175.86	.00	-6,175.86
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	78,476.83	78,476.83	638,670.00	560,193.17
TOTAL FOR SPECIAL REVENUE (2)	-67,959.23	-67,959.23	.00	67,959.23

MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	55,350.00	55,350.00	110,713.00	55,363.00
TOTAL RESTRICTED	55,350.00	55,350.00	110,713.00	55,363.00
TOTAL REVENUE FROM STATE SOURCES	55,350.00	55,350.00	110,713.00	55,363.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	55,350.00	55,350.00	110,713.00	55,363.00
TOTAL REVENUE	55,350.00	55,350.00	110,713.00	55,363.00



MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	110,713.00	110,713.00
TOTAL 5100 DEBT SERVICE	.00	.00	110,713.00	110,713.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	110,713.00	110,713.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	55,350.00	55,350.00	.00	-55,350.00

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	331,168.00	331,168.00
TOTAL AD VALOREM TAXES	.00	.00	331,168.00	331,168.00
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	331,168.00	331,168.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	156,866.00	156,866.00	231,256.00	74,390.00
TOTAL RESTRICTED	156,866.00	156,866.00	231,256.00	74,390.00
TOTAL REVENUE FROM STATE SOURCES	156,866.00	156,866.00	231,256.00	74,390.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	156,866.00	156,866.00	562,424.00	405,558.00
TOTAL REVENUE	156,866.00	156,866.00	562,424.00	405,558.00

MONTHLY REPORT - FY 2025 Period 1

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	273,860.00	273,860.00
TOTAL 5100 DEBT SERVICE	.00	.00	273,860.00	273,860.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	290.89	290.89	288,564.00	288,273.11
TOTAL 5200 FUND TRANSFERS	290.89	290.89	288,564.00	288,273.11
TOTAL EXPENDITURES	290.89	290.89	562,424.00	562,133.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	156,575.11	156,575.11	.00	-156,575.11

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	116,000.00	116,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	116,000.00	116,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	116,000.00	116,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	290.89	290.89	288,564.00	288,273.11
TOTAL INTERFUND TRANSFERS	290.89	290.89	288,564.00	288,273.11
TOTAL OTHER RECEIPTS	290.89	290.89	288,564.00	288,273.11
TOTAL RECEIPTS	290.89	290.89	404,564.00	404,273.11
TOTAL REVENUE	290.89	290.89	404,564.00	404,273.11

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	290.89	290.89	404,564.00	404,273.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	290.89	290.89	404,564.00	404,273.11
TOTAL EXPENDITURES	290.89	290.89	404,564.00	404,273.11
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	880,000.00	880,000.00
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	.00	.00	165,000.00	165,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	200.00	200.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	5,100.00	5,100.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,100.00	1,100.00
1624 NON-REIMBURSABLE 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	758.75	758.75	55,000.00	54,241.25
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	8,500.00	8,500.00
1630 SPECIAL FUNCTIONS	.00	.00	4,500.00	4,500.00
TOTAL FOOD SERVICE	758.75	758.75	242,400.00	241,641.25
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	1.98	1.98	4,000.00	3,998.02
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1.98	1.98	4,000.00	3,998.02
TOTAL REVENUE FROM LOCAL SOURCES	760.73	760.73	246,400.00	245,639.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	4,000.00	4,000.00

MONTHLY REPORT - FY 2025 Period 1

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	104,000.00	104,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	104,000.00	104,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	108,000.00	108,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,348.70	7,348.70	600,000.00	592,651.30
TOTAL RESTRICTED THROUGH THE STATE	7,348.70	7,348.70	600,000.00	592,651.30
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	7,348.70	7,348.70	600,000.00	592,651.30
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 2025 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,109.43	8,109.43	954,400.00	946,290.57
TOTAL REVENUE	8,109.43	8,109.43	1,834,400.00	1,826,290.57

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	7,989.76	7,989.76	369,978.00	361,988.24
0200	EMPLOYEE BENEFITS	519.96	519.96	85,422.00	84,902.04
0280	ON-BEHALF	.00	.00	104,000.00	104,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	8,000.00	8,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	41,000.00	41,000.00
0600	SUPPLIES	.00	.00	888,000.00	888,000.00
0700	PROPERTY	.00	.00	300,000.00	300,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	18,000.00	18,000.00
TOTAL 3100 FOOD SERVICE OPERATION		8,509.72	8,509.72	1,834,400.00	1,825,890.28
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		8,509.72	8,509.72	1,834,400.00	1,825,890.28
TOTAL FOR FOOD SERVICE FUND (51)		-400.29	-400.29	.00	400.29

MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

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



MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

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 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1  
REPORT OPTIONS

Fiscal Year/Period for reports      2025 1  
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 \*\*