Pikeville Independent Schools
Reconciliation Summary
For Month Ending - May 31, 2025

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	$3,778,424.32	$1,545,660.85	-$2,137,034.48	$3,187,050.69
2	Special Revenue	$78,692.13	$76,360.08	-$189,237.69	-$34,185.48
310	Capital Outlay	$340,616.70	$53,224.00	$0.00	$393,840.70
320	Building (5 cent)	$1,290,001.85	$0.00	-$89,177.51	$1,200,824.34
360	Construction	$2,577.57	$0.00	$0.00	$2,577.57
400	Debt Service	$0.00	$89,177.51	-$89,177.51	$0.00
51	Food Service	$627,662.65	$83,468.24	-$111,490.74	$599,640.15
Totals		$4,452,340.57	$1,728,533.44	-$1,453,108.00	$5,349,747.97

Bank Balance - May 31, 2025 - Comm Trust	$5,499,101.02
Outstanding Checks - Payroll	-$127,280.50
Outstanding Checks - Accts Payable	-$22,072.55
Deposits in Transit	$0.00
Returned Checks - Uncollected	$0.00
Bank Errors	$0.00
Actual Bank Balance	$5,349,747.97

Difference (MUNIS-Bank) $0.00

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,686,290.10	2,603,665.00	-82,625.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	60,589.00	4,141,522.02	4,160,000.00	18,477.98
1113 PSC PROPERTY TAX	.00	161,319.65	165,000.00	3,680.35
1115 DELINQUENT PROPERTY TAX	954.54	97,617.94	100,000.00	2,382.06
1117 MOTOR VEHICLE TAX	25,788.41	364,645.40	420,000.00	55,354.60
1121 UTILITIES TAX	75,560.01	709,362.46	850,000.00	140,637.54
1191 OMITTED PROPERTY TAX	.00	81,778.95	70,000.00	-11,778.95
TOTAL AD VALOREM TAXES	162,891.96	5,556,246.42	5,765,000.00	208,753.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	20,000.00	20,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	20,000.00	20,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	6,600.00	507,490.00	510,000.00	2,510.00
TOTAL TUITION	6,600.00	507,490.00	510,000.00	2,510.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18,027.82	215,218.37	200,000.00	-15,218.37
TOTAL EARNINGS ON INVESTMENTS	18,027.82	215,218.37	200,000.00	-15,218.37
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

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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	.00	13,680.00	15,000.00	1,320.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	26,003.68	20,000.00	-6,003.68
1994 RETURN FOR INSUFFICIENT CHECKS	.00	25.00	.00	-25.00
1997 OTHER REIMBURSEMENTS	.00	72,500.00	.00	-72,500.00
1999 OTHER MISCELLANEOUS REVENUE	6,666.66	33,333.30	40,000.00	6,666.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,666.66	145,541.98	75,000.00	-70,541.98
TOTAL REVENUE FROM LOCAL SOURCES	194,186.44	6,424,496.77	6,570,000.00	145,503.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	339,590.00	3,879,436.00	4,219,026.00	339,590.00
TOTAL STATE PROGRAM	339,590.00	3,879,436.00	4,219,026.00	339,590.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	198.44	.00	-198.44
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	198.44	25,000.00	24,801.56
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	6,000.00	6,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,963.79	43,597.85	47,000.00	3,402.15
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.79	43,597.85	47,000.00	3,402.15

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
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	343,553.79	3,923,232.29	8,884,026.00	4,960,793.71
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,904.82	41,898.60	50,000.00	8,101.40
TOTAL FEDERAL REIMBURSEMENT	2,904.82	41,898.60	50,000.00	8,101.40
TOTAL REVENUE FROM FEDERAL SOURCES	2,904.82	41,898.60	50,000.00	8,101.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	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

PIKEVILLE INDEPENDENT SCHOOLS

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	540,645.05	10,389,627.66	15,504,776.00	5,115,148.34
TOTAL REVENUE	540,645.05	13,075,917.76	18,108,441.00	5,032,523.24

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	646,531.98	4,481,037.92	5,599,110.00	1,118,072.08
0200 EMPLOYEE BENEFITS	32,533.95	269,001.69	445,664.00	176,662.31
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300 PURCHASED PROF AND TECH SERV	-1,165.00	16,622.80	63,750.00	47,127.20
0400 PURCHASED PROPERTY SERVICES	13,208.69	224,205.13	242,150.00	17,944.87
0500 OTHER PURCHASED SERVICES	.00	10,447.88	30,350.00	19,902.12
0600 SUPPLIES	1,900.82	41,264.48	97,322.00	56,057.52
0700 PROPERTY	166.41	2,117.71	26,250.00	24,132.29
0800 DEBT SERVICE AND MISCELLANEOUS	570.44	2,902.56	21,900.00	18,997.44
TOTAL 1000 INSTRUCTION	693,747.29	5,047,600.17	10,151,496.00	5,103,895.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,282.79	338,093.85	410,313.00	72,219.15
0200 EMPLOYEE BENEFITS	2,632.43	18,682.18	23,213.00	4,530.82
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	.00	50,669.00	54,000.00	3,331.00
0500 OTHER PURCHASED SERVICES	345.66	4,585.57	4,200.00	-385.57
0600 SUPPLIES	568.88	2,084.21	2,550.00	465.79
0700 PROPERTY	.00	.00	1,400.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,829.76	414,114.81	575,676.00	161,561.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	61,740.00	480,832.35	552,563.00	71,730.65
0200 EMPLOYEE BENEFITS	2,735.58	23,018.44	28,260.00	5,241.56
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV	.00	13,216.00	22,500.00	9,284.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00
0500 OTHER PURCHASED SERVICES	.00	1,592.46	6,000.00	4,407.54
0600 SUPPLIES	-15.00	6,771.16	20,800.00	14,028.84
0700 PROPERTY	.00	5,616.06	51,000.00	45,383.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,460.58	531,046.47	775,073.00	244,026.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,988.35	223,906.80	243,566.00	19,659.20
0200 EMPLOYEE BENEFITS	6,055.26	141,799.21	157,005.00	15,205.79
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00
0300 PURCHASED PROF AND TECH SERV	375.00	70,704.92	126,500.00	55,795.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,490.00	88,608.89	160,250.00	71,641.11
0600 SUPPLIES	408.13	6,407.42	23,500.00	17,092.58

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	4,398.98	10,000.00	5,601.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	62,316.74	535,826.22	872,821.00	336,994.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	62,711.97	474,757.42	544,445.00	69,687.58
0200 EMPLOYEE BENEFITS	6,183.76	47,005.56	53,598.00	6,592.44
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	752.57	124.00	-628.57
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	68,895.73	522,515.55	932,667.00	410,151.45
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,126.73	113,013.84	123,932.00	10,918.16
0200 EMPLOYEE BENEFITS	1,044.81	8,339.40	9,039.00	699.60
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	25.00	14,636.58	16,500.00	1,863.42
0400 PURCHASED PROPERTY SERVICES	.00	9,169.20	20,500.00	11,330.80
0500 OTHER PURCHASED SERVICES	.00	954.33	86,250.00	85,295.67
0600 SUPPLIES	.00	1,505.77	4,000.00	2,494.23
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,196.54	147,619.12	343,721.00	196,101.88
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	48,351.57	342,721.36	452,078.00	109,356.64
0200 EMPLOYEE BENEFITS	12,092.60	87,928.89	117,018.00	29,089.11
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	25,601.43	752,978.71	498,776.00	-254,202.71
0500 OTHER PURCHASED SERVICES	3,339.04	191,740.41	196,500.00	4,759.59
0600 SUPPLIES	58,838.77	658,323.10	722,543.00	64,219.90
0700 PROPERTY	5,989.26	10,522.81	37,000.00	26,477.19
0800 DEBT SERVICE AND MISCELLANEOUS	1,876.50	20,511.86	22,500.00	1,988.14
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	156,089.17	2,064,727.14	2,127,415.00	62,687.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	34,995.63	253,852.71	324,723.00	70,870.29
0200 EMPLOYEE BENEFITS	5,888.60	38,276.87	55,584.00	17,307.13
0280 ON-BEHALF	.00	.00	70,000.00	70,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	380.00	2,669.00	6,000.00	3,331.00
0400 PURCHASED PROPERTY SERVICES	270.00	41,454.50	35,000.00	-6,454.50
0500 OTHER PURCHASED SERVICES	.00	42,325.39	47,500.00	5,174.61
0600 SUPPLIES	1,314.79	45,994.64	94,000.00	48,005.36
0700 PROPERTY	.00	137,573.03	280,000.00	142,426.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	42,849.02	562,146.14	912,807.00	350,660.86
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	78,300.20	80,000.00	1,699.80
TOTAL 5100 DEBT SERVICE	.00	78,300.20	80,000.00	1,699.80
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	21,954.00	25,000.00	3,046.00
TOTAL 5200 FUND TRANSFERS	.00	21,954.00	25,000.00	3,046.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,300,000.00	1,300,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,300,000.00	1,300,000.00
TOTAL EXPENDITURES	1,154,384.83	9,925,849.82	18,108,441.00	8,182,591.18
TOTAL FOR GENERAL FUND (1)	-613,739.78	3,150,067.94	.00	-3,150,067.94

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	20,000.00	73,771.90	52,800.00	-20,971.90
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	73,771.90	52,800.00	-20,971.90
TOTAL REVENUE FROM LOCAL SOURCES	20,000.00	73,771.90	52,800.00	-20,971.90
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)	56,360.08	419,021.11	387,423.00	-31,598.11
TOTAL RESTRICTED	56,360.08	419,021.11	387,423.00	-31,598.11
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	56,360.08	419,021.11	387,423.00	-31,598.11
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	.00	1,564,986.70	1,530,476.00	-34,510.70
TOTAL RESTRICTED THROUGH THE STATE	.00	1,564,986.70	1,530,476.00	-34,510.70
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,564,986.70	1,530,476.00	-34,510.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	21,954.00	21,954.00	.00
TOTAL INTERFUND TRANSFERS	.00	21,954.00	21,954.00	.00
TOTAL OTHER RECEIPTS	.00	21,954.00	21,954.00	.00
TOTAL RECEIPTS	76,360.08	2,079,733.71	1,992,653.00	-87,080.71
TOTAL REVENUE	76,360.08	2,079,733.71	1,992,653.00	-87,080.71

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	116,565.31	872,009.98	876,994.00	4,984.02
0200 EMPLOYEE BENEFITS	30,329.78	282,176.83	219,500.00	-62,676.83
0300 PURCHASED PROF AND TECH SERV	515.00	57,382.21	47,000.00	-10,382.21
0400 PURCHASED PROPERTY SERVICES	2,158.85	20,490.45	21,500.00	1,009.55
0500 OTHER PURCHASED SERVICES	2,676.97	19,370.39	27,694.00	8,323.61
0600 SUPPLIES	7,719.15	120,102.59	106,513.00	-13,589.59
0700 PROPERTY	1,798.70	42,982.37	182,034.00	139,051.63
0800 DEBT SERVICE AND MISCELLANEOUS	2,505.00	2,505.00	9,000.00	6,495.00
TOTAL 1000 INSTRUCTION	164,268.76	1,417,019.82	1,490,235.00	73,215.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,218.31	22,528.17	37,000.00	14,471.83
0200 EMPLOYEE BENEFITS	142.34	994.67	1,095.00	100.33
0300 PURCHASED PROF AND TECH SERV	210.93	10,754.79	32,500.00	21,745.21
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,571.58	34,277.63	70,595.00	36,317.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,513.61	52,713.88	59,774.00	7,060.12
0200 EMPLOYEE BENEFITS	1,875.89	17,445.35	20,124.00	2,678.65
0300 PURCHASED PROF AND TECH SERV	.00	550.00	6,882.00	6,332.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	873.15	8,101.00	7,227.85
0600 SUPPLIES	242.20	10,611.82	137,317.00	126,705.18
0700 PROPERTY	.00	428,235.61	38,908.00	-389,327.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,631.70	510,429.81	271,106.00	-239,323.81
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	33,791.24	34,375.00	583.76
0200 EMPLOYEE BENEFITS	.00	6,208.76	5,625.00	-583.76
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	40,000.00	40,000.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	135.00	844.36	2,500.00	1,655.64
0200 EMPLOYEE BENEFITS	10.27	84.34	375.00	290.66

PIKEVILLE INDEPENDENT SCHOOLS

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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	12,833.97	.00	-12,833.97
TOTAL 2700 STUDENT TRANSPORTATION	145.27	13,762.67	2,875.00	-10,887.67
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,146.29	84,581.46	96,600.00	12,018.54
0200 EMPLOYEE BENEFITS	1,213.59	10,554.39	11,507.00	952.61
0300 PURCHASED PROF AND TECH SERV	.00	210.00	210.00	.00
0500 OTHER PURCHASED SERVICES	61.20	1,246.30	1,219.00	-27.30
0600 SUPPLIES	199.30	1,837.11	8,306.00	6,468.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,620.38	98,429.26	117,842.00	19,412.74
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	189,237.69	2,113,919.19	1,992,653.00	-121,266.19
TOTAL FOR SPECIAL REVENUE (2)	-112,877.61	-34,185.48	.00	34,185.48

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

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

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)	53,224.00	108,574.00	108,574.00	.00
TOTAL RESTRICTED	53,224.00	108,574.00	108,574.00	.00
TOTAL REVENUE FROM STATE SOURCES	53,224.00	108,574.00	108,574.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	53,224.00	108,574.00	108,574.00	.00
TOTAL REVENUE	53,224.00	108,574.00	108,574.00	.00

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	108,574.00	108,574.00
TOTAL 5100 DEBT SERVICE	.00	.00	108,574.00	108,574.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	108,574.00	108,574.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	53,224.00	108,574.00	.00	-108,574.00

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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	353,468.00	353,468.00	.00
TOTAL AD VALOREM TAXES	.00	353,468.00	353,468.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	353,468.00	353,468.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	156,866.00	303,947.00	147,081.00
TOTAL RESTRICTED	.00	156,866.00	303,947.00	147,081.00
TOTAL REVENUE FROM STATE SOURCES	.00	156,866.00	303,947.00	147,081.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	510,334.00	657,415.00	147,081.00
TOTAL REVENUE	.00	510,334.00	657,415.00	147,081.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	529,675.00	529,675.00
TOTAL 5100 DEBT SERVICE	.00	.00	529,675.00	529,675.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	89,177.51	127,714.00	127,740.00	26.00
TOTAL 5200 FUND TRANSFERS	89,177.51	127,714.00	127,740.00	26.00
TOTAL EXPENDITURES	89,177.51	127,714.00	657,415.00	529,701.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-89,177.51	382,620.00	.00	-382,620.00

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

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

MONTHLY REPORT - FY 2025 Period 11

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	99,000.00	99,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	99,000.00	99,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	99,000.00	99,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	89,177.51	127,714.00	127,740.00	26.00
TOTAL INTERFUND TRANSFERS	89,177.51	127,714.00	127,740.00	26.00
TOTAL OTHER RECEIPTS	89,177.51	127,714.00	127,740.00	26.00
TOTAL RECEIPTS	89,177.51	127,714.00	226,740.00	99,026.00
TOTAL REVENUE	89,177.51	127,714.00	226,740.00	99,026.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	89,177.51	127,714.00	226,740.00	99,026.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	89,177.51	127,714.00	226,740.00	99,026.00
TOTAL EXPENDITURES	89,177.51	127,714.00	226,740.00	99,026.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	858,125.92	850,000.00	-8,125.92
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	2,000.00	2,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	200.00	200.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	1,100.00	1,100.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,100.00	1,100.00
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	16,204.61	86,026.56	90,000.00	3,973.44
1629 NON-REIMBURSBLE OTHER FOOD PRG	343.79	924.68	6,500.00	5,575.32
1630 SPECIAL FUNCTIONS	.00	3,246.26	6,500.00	3,253.74
TOTAL FOOD SERVICE	16,548.40	90,197.50	110,400.00	20,202.50
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	192.66	370.43	4,000.00	3,629.57
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192.66	370.43	4,000.00	3,629.57
TOTAL REVENUE FROM LOCAL SOURCES	16,741.06	90,567.93	114,400.00	23,832.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	6,520.79	6,000.00	-520.79

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	6,520.79	6,000.00	-520.79
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	6,520.79	110,000.00	103,479.21
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	66,727.18	606,400.60	625,000.00	18,599.40
TOTAL RESTRICTED THROUGH THE STATE	66,727.18	606,400.60	625,000.00	18,599.40
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	66,727.18	606,400.60	625,000.00	18,599.40
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				

PIKEVILLE INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	83,468.24	703,489.32	849,400.00	145,910.68
TOTAL REVENUE	83,468.24	1,561,615.24	1,699,400.00	137,784.76

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	34,728.99	260,435.08	381,977.00	121,541.92
0200 EMPLOYEE BENEFITS	6,968.82	49,785.02	93,923.00	44,137.98
0280 ON-BEHALF	.00	.00	104,000.00	104,000.00
0300 PURCHASED PROF AND TECH SERV	3,275.00	3,275.00	9,000.00	5,725.00
0400 PURCHASED PROPERTY SERVICES	.00	13,283.00	25,000.00	11,717.00
0500 OTHER PURCHASED SERVICES	107.64	1,689.36	41,000.00	39,310.64
0600 SUPPLIES	65,861.19	533,236.89	824,500.00	291,263.11
0700 PROPERTY	549.10	87,727.98	202,000.00	114,272.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,081.14	18,000.00	16,918.86
TOTAL 3100 FOOD SERVICE OPERATION	111,490.74	950,513.47	1,699,400.00	748,886.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	111,490.74	950,513.47	1,699,400.00	748,886.53
TOTAL FOR FOOD SERVICE FUND (51)	-28,022.50	611,101.77	.00	-611,101.77

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

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

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

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

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

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

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

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

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 11

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

MONTHLY REPORT - FY 2025 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2025	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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