

**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



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| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | 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           |                  |                 |                  |                     |



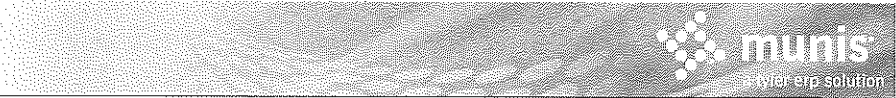
MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              |



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| GENERAL FUND (1) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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        |



MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           |

PIKEVILLE INDEPENDENT SCHOOLS



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| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           |



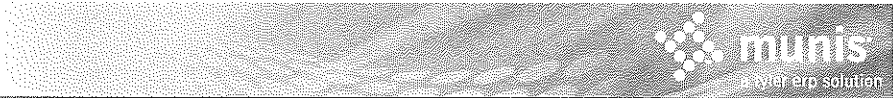
MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1)                  |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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       |



MONTHLY REPORT - FY 2025 Period 11

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 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           |                  |                 |                  |                     |



MONTHLY REPORT - FY 2025 Period 11

| SPECIAL REVENUE (2)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          |



MONTHLY REPORT - FY 2025 Period 11

| SPECIAL REVENUE (2)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              |



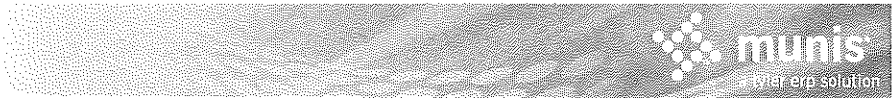
MONTHLY REPORT - FY 2025 Period 11

| SPECIAL REVENUE (2)               |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | .00              | 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           |



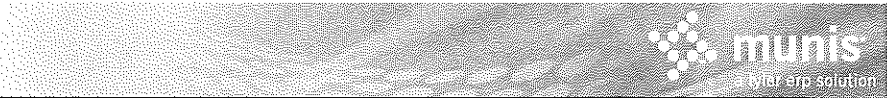
MONTHLY REPORT - FY 2025 Period 11

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



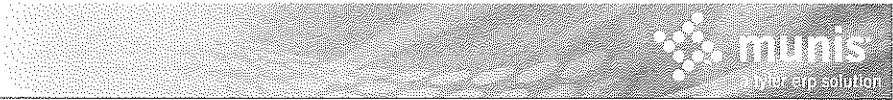
MONTHLY REPORT - FY 2025 Period 11

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



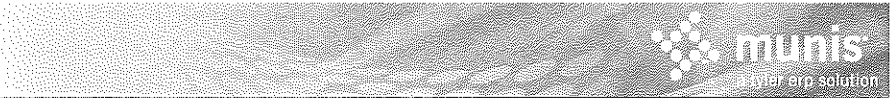
MONTHLY REPORT - FY 2025 Period 11

| CAPITAL OUTLAY FUND (310)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | 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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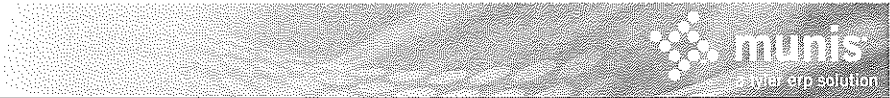
| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | 53,224.00        | 108,574.00      | 108,574.00       | .00                 |
| TOTAL REVENUE             | 53,224.00        | 108,574.00      | 108,574.00       | .00                 |



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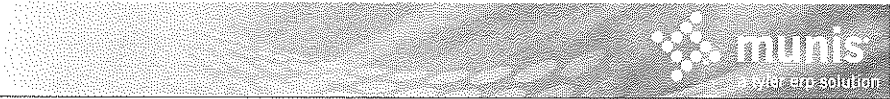
| CAPITAL OUTLAY FUND (310)   |                                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                |                                     |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS |                                     |                  |                 |                  |                     |
| 0700                        | PROPERTY                            | .00              | .00             | .00              | .00                 |
|                             | TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS      |                                     |                  |                 |                  |                     |
| 0300                        | PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0700                        | PROPERTY                            | .00              | .00             | .00              | .00                 |
|                             | TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE           |                                     |                  |                 |                  |                     |
| 0800                        | DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 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         |

PIKEVILLE INDEPENDENT SCHOOLS



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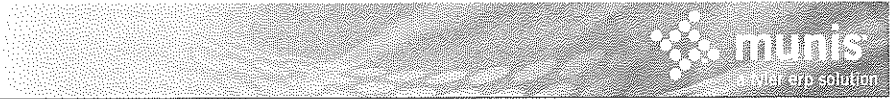
| BUILDING FUND (5 CENT LEVY) (3         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| AD VALOREM TAXES                       |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX              | .00              | 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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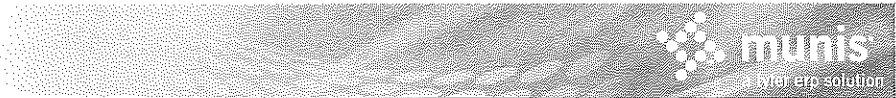
| BUILDING FUND (5 CENT LEVY) (3 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                 | .00              | 510,334.00      | 657,415.00       | 147,081.00          |
| TOTAL REVENUE                  | .00              | 510,334.00      | 657,415.00       | 147,081.00          |

PIKEVILLE INDEPENDENT SCHOOLS



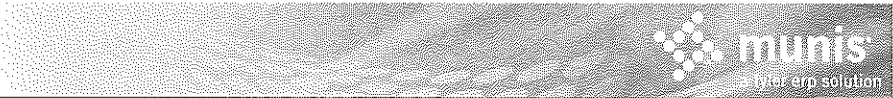
MONTHLY REPORT - FY 2025 Period 11

| BUILDING FUND (5 CENT LEVY) (3           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                   |                  |                 |                  |                     |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS             | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                        |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 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         |



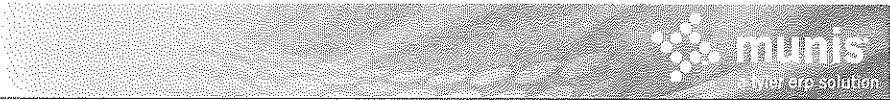
MONTHLY REPORT - FY 2025 Period 11

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



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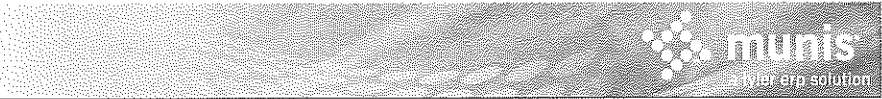
| CONSTRUCTION FUND (360)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES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



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| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS    | .00              | .00             | 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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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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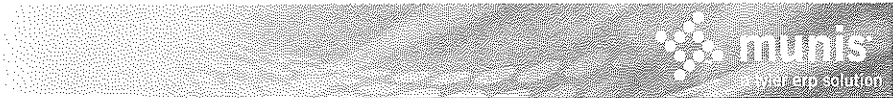
| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 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             |

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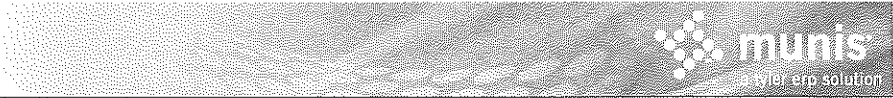
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| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| 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                                 |                  |                 |                  |                     |



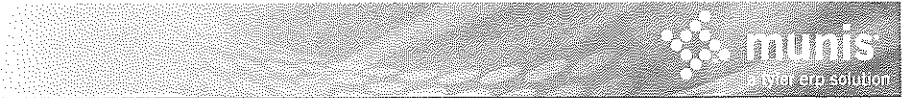
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| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|                        | 83,468.24        | 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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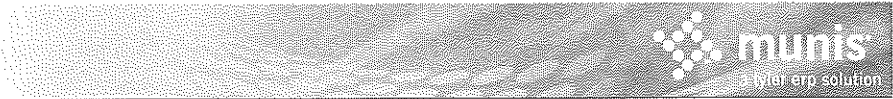
| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                          |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE            |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE      | .00              | .00             | .00              | .00                 |
| RECEIPTS                          |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES        |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS           |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS     | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                |                  |                 |                  |                     |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT) | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                     | .00              | .00             | .00              | .00                 |

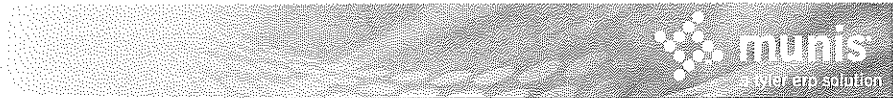
PIKEVILLE INDEPENDENT SCHOOLS



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

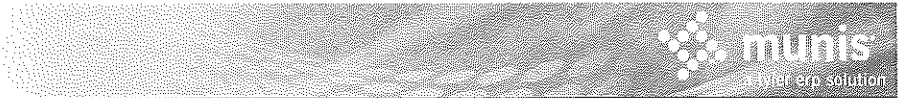
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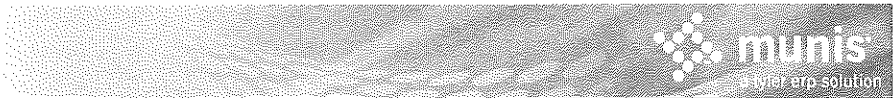
| ALUMNI (7100)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                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

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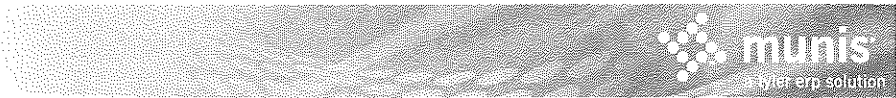
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| ALUMNI (7100) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | .00              | .00             | .00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



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



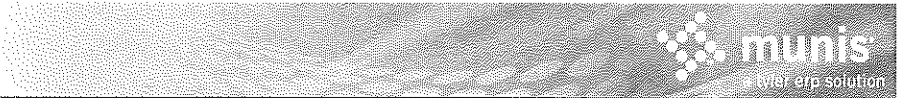
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| GOVERNMENTAL ASSET (8)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES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



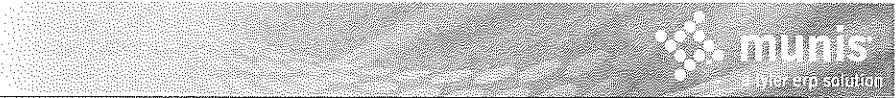
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| GOVERNMENTAL ASSET (8)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|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



MONTHLY REPORT - FY 2025 Period 11

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



MONTHLY REPORT - FY 2025 Period 11

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



MONTHLY REPORT - FY 2025 Period 11

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



MONTHLY REPORT - FY 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?<br>Thru (P)eriod or (T)otal for Year | N       |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?                                         | N       |

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