Pikeville Independent Schools Reconciliation Summary For Month Ending - June 30, 2016

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
4	General	\$1,436,754.61	\$1,760,365.91	-\$2,440,701.76	\$756,418.76
1	Special Revenue	-\$25,132.62	\$67,748.87	-\$108,319.28	-\$65,703.03
2	Capital Outlay	\$200,651.69	\$0.00	-\$113,580.00	\$87,071.69
310	Building (5 cent)	\$26,717.01	\$43,002.00	-\$68,875.14	\$843.87
320	Construction	\$0.00	\$0.00	\$0.00	\$0.00
360	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
400	Food Service	\$113,669.24	\$26,565.58	-\$70,054.93	\$70,179.89
51 Totals	FOOG Service	\$1,752,659.93	\$1,897,682.36	-\$2,801,531.11	\$848,811.18

Bank Balance - June 30, 2016 - Citizens	\$1,257,340.51
	-\$387,238.09
Outstanding Checks - Payroll	-\$21,291.24
Outstanding Checks - Accts Payable	\$0.00
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$848,811.18
Actual Bank Balance	

Difference (MUNIS-Bank) \$0.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,242,594.28	1,242,594.00	28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,391,006.09	3,380,000.00	-11,006.09
1113 PSC PROPERTY TAX	116,412.17	142,250.24	150,000.00	7,749.76 ~46,912.49
1115 DELINQUENT PROPERTY TAX	27,663.29	96,912.49	50,000.00 375,000.00	52,344.32
1117 MOTOR VEHICLE TAX	26,204.33	322,655.68	3/3/000.00	2, 1
TOTAL AD VALOREM TAXES	170,279.79	3,952,824.50	3,955,000.00	2,175.50
SALES & USE TAXES				
1121 UTILITIES TAX	70,379.71	760,192.79	825,000.00	64,807.21
TOTAL SALES & USE TAXES	70,379.71	760,192.79	825,000.00	64,807.21
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	44,048.65	70,000.00	25,951.35
TOTAL OTHER TAXES	.00	44,048.65	70,000.00	25,951.35
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	29,000.00	29,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	29,000.00	29,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	20,250.00	453,435.38	430,000.00	-23,435.38
TOTAL TUITION	20,250.00	453,435.38	430,000.00	-23,435.38
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	863.60	12,450.64	12,000.00	~450.64

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AVAILABLE BUDGET MONTH YEAR BUDGET APPROP TO DATE TO DATE GENERAL FUND (1) TOTAL EARNINGS ON INVESTMENTS -450.64 12,000.00 12,450.64 863.60 FOOD SERVICE .00 .00 .00 .00 1637 VENDING TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 1911 BUILDING RENTAL .00 .00 .00 .00 1912 BUS RENTAL -1.000.00 11,000.00 10,000.00 .00 1942 TEXTBOOK RENTALS 55,000.00 -397.85 55,397.85 .00 1980 REFUND OF PRIOR YR EXPENDITURE 2,070.95 6,000.00 .00 3,929.05 1990 MISCELLANEOUS REVENUE 200.00 250.00 .00 50.00 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 1999 OTHER MISCELLANEOUS REVENUE TOTAL OTHER REVENUE FROM LOCAL SOURCES 873.10 70,376.90 71,250.00 .00 TOTAL REVENUE FROM LOCAL SOURCES 5,392,250.00 98,921.14 5,293,328.86 261,773.10 REVENUE FROM STATE SOURCES STATE PROGRAM .00 326,568.00 3,878,735.00 3,878,735.00 3111 SEEK PROGRAM TOTAL STATE PROGRAM 3,878,735.00 3,878,735.00 .00 326,568.00 OTHER STATE FUNDING .00 .00 .00 .00 3121 VOCATIONAL TRAVEL -2,925.00 25,000.00 .00 27,925.00 3122 VOCATIONAL TRANSPORTATION .00 .00 .00 .00 3125 BUS DRVR TRAINING REIMB .00 .00 .00 .00 3126 SUB SALARY REIMB (STATE) .00 .00 .00 .00 3127 FLEX SPENDING REIMBURSEMENT .00 .00 .00 .00 3128 AUDIT REIMBURSEMENT TOTAL OTHER STATE FUNDING -2,925.00 25,000.00 27,925.00 .00 EXPENDITURE REIMBURSEMENTS -2,459.00 .00 2,459.00 2,459.00 3130 NATIONAL BOARD CERTIFICATION R .00 .00 .00 .00 3131 STATE MISCELLANEOUS REIMBURSE.

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL EXPENDITURE REIMBURSEMENTS	2,459.00	2,459.00	.00	-2,459.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,772.34	45,270.66	47,000.00	1,729.34
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,772.34	45,270.66	47,000.00	1,729.34
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	332,799.34	3,954,389.66	3,950,735.00	-3,654.66
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,805.18	48,426.00	45,000.00	-3,426.00
TOTAL FEDERAL REIMBURSEMENT	2,805.18	48,426.00	45,000.00	-3,426.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,805.18	48,426.00	45,000.00	-3,426.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER	182,455.14 .00	182,455.14 .00	.00	-182,455.14 .00
TOTAL INTERFUND TRANSFERS	182,455.14	182,455.14	.00	-182,455.14
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	182,455.14	182,455.14	.00	-182,455.14
TOTAL RECEIPTS	779,832.76	9,478,599.66	9,387,985.00	~90,614.66
TOTAL REVENUE	779,832.76	10,721,193.94	10,630,579.00	-90,614.94

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		монтн	YEAR	BUDGET APPROP	AVAILABLE BUDGET
GENERAL	FUND (1)	TO DATE	TO DATE		
EXPENDIT	rures				
1000 II	NSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	920,931.26	4,900,238.97	4,890,513.00	-9,725.97
0200	EMPLOYEE BENEFITS	69,669.68	280,259.58	316,857.00	36,597.42
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	17,360.78	16,250.00	-1,110.78
0400	PURCHASED PROPERTY SERVICES	5,257.22	32,861.30	79,983.00	47,121.70
0500	OTHER PURCHASED SERVICES	3,630.75	22,285.88	13,250.00	-9,035.88
0600	SUPPLIES	106.62	216,318.83	109,600.00	-106,718.83
0700	PROPERTY	.00	10,959.09	13,670.00	2,710.91
0800	DEBT SERVICE AND MISCELLANEOUS	26,015.40	35,689.40	6,000.00	-29,689.40
	TOTAL 1000 INSTRUCTION				
		1,025,610.93	5,515,973.83	5,446,123.00	~69,850.83
2100 S	TUDENT SUPPORT SERVICES				
	CALADAWA DED CONNEL CEDITARE	59,636.40	376,085.70	377,561.00	1,475.30
0100	SALARIES PERSONNEL SERVICES	3,076.81	18,760.16	18,855.00	94.84
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	326.72	40,361.02	43,000.00	2,638.98
0300	PURCHASED PROF AND TECH SERV	749.14	4,606.05	4,700.00	93.95
0500	OTHER PURCHASED SERVICES	104.25	1,918.70	2,435.00	516.30
0600 0700	SUPPLIES PROPERTY	.00	.00	.00	.00
6700	FROFBREE				
	TOTAL 2100 STUDENT SUPPORT SERVICES	,			
		63,893.32	441,731.63	446,551.00	4,819.37
2200	INSTRUCTIONAL STAFF SUPP SERV				
2122	SALARIES PERSONNEL SERVICES	69,528.21	442,099.61	483,023.00	40,923.39
0100		3,592.46	22,171.96	22,697.00	525.04
0200		.00	.00	.00	.00
0280		.00	3,720.60	9,450.00	5,729.40
0300		.00	785.04	1,200.00	414.96
0400	The second secon	.00	924.56	2,500.00	1,575.44
0500		614.96	15,434.96	14,655.00	-779.96
0600 0700		15,502.57	30,634.42	12,500.00	-18,134.42
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,238,20	515,771.15	546,025.00	30,253.85
		,			
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	20,882.93	262,078.96	264,416.00	2,337.04
0200		1,217.91	113,066.07	118,364.00	5,297.93
	ON-BEHALF	.00	.00	.00	.00
0200	and the second second	1,871.50	55,972.08	83,500.00	27,527.92
0400		.00	.00	.00	.00
0500	and the same same same same same same same sam	2,001.06	88,811.47	84,185.00	-4,626.47
0600		860.28	7,939.32	14,000.00	6,060.68
0600) DOT 5 7 1110				

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### COMPARE NUMBER TO DATE TO DA			***************************************	YEAR	BUDGET	AVAILABLE
1700 PROPERTY .00			MONTH TO DATE			BUDGET
### PROPERTY 1.00 3.6, 611.00 .00 -36, 611.00 .00 -36, 611.00 .00 -36, 611.00 .00 -36, 611.00 .00 -36, 611.00 .00 -36, 611.00 .00 -36, 611.00 .00	GENERAL	FUND (1)				
### PROPERTY 1.00 36,611.00 .0.0 -36,611.00 .0.0 -36,611.00 1.00 -36,611.00 1.00 -36,611.00 1.00 -36,611.00 1.0			00	1.197.00	1,000.00	-197.00
TOTAL 2300 DISTRICT AIMIN SUPPORT 26,833.68 555,675.90 555,465.00 -210.1 2400 SCHOOL ADMIN SUPPORT 26,833.68 555,675.90 555,465.00 -210.1 2400 SCHOOL ADMIN SUPPORT 2500 MINLOYME BENEFITS	0700			•	.00	-36,611.00
2400 SCHOOL ADMIN SUPPORT 0100 SALARIES PERSONNEL SHRVICES	0800	DEBT SERVICE AND MISCELLANEOUS	.00	44, 44		
1010 SALANTES PERSONNEL SERVICES 44,217.66 504,993.52 506,179.00 1.85.		TOTAL 2300 DISTRICT ADMIN SUPPORT	26,833.68	565,675.90	565,465.00	-210.90
SALARIES PERSONNEL SERVICES	2400 S	CHOOL ADMIN SUPPORT				
2000 EMPLOYER BENEFITS	0100	CALABIEC DEPSONNEL SERVICES	44,217.66	504,993.52	506,179.00	1,185.48
000 ON-BERGLE PROF AND TECH SERV			4,600.41	42,862.96	44,186.00	
## OF PURCHASED PROPE AND TECH SERV **OO*** OF TOTAL 2400 SCHOOL ADMIN SUPPORT** **TOTAL 2500 BUSINESS SUPPORT** **			.00	.00	.00	.00
OTHER PURCHASED SERVICES .00 .00 500.			.00	.00	.00	.00
STOPPLIES			.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT 48,818.07 \$47,856.48 \$51,365.00 \$1,508. 2500 BUSINESS SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES \$7,151.32 \$93,041.66 \$95,016.00 \$1,974. 0200 EMPLOYEE DENERITS \$347.12 \$4,615.57 \$4,195.00 \$-200. 0200 ON-BEHALF \$0.00 \$13,204.62 \$4,500.00 \$-8,704. 0400 PURCHASED PROPERTY \$6,00 \$13,204.62 \$4,500.00 \$-8,704. 0400 PURCHASED PROPERTY \$6,00 \$13,204.62 \$4,500.00 \$1,619. 0500 OTHER PURCHASED SERVICES \$0.00 \$368.21 \$2,000.00 \$1,619. 0700 PROPERTY \$0.00 \$233.87 \$3,000.00 \$2,766. 0700 PROPERTY \$0.00 \$233.87 \$3,000.00 \$2,766. 0700 PROPERTY \$0.00 \$.00	500.00	500.00
2500 BUSINESS SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 7,151.32 93,041.66 95,016.00 1,974. 0200 EMPLOYEE BENEFITS 347.12 4,615.57 4,195.00 -420. 0200 ON-BEHALF .000 .00 0.00 0200 000 0.00 0300 PUCKHASED PROF AND TECH SERV .000 13,204.62 4,500.00 -8,704. 0400 PUCKHASED PROF AND TECH SERV .000 880.44 2,500.00 1,619. 0500 OTHER PUCKHASED SERVICES .000 880.44 2,500.00 1,619. 0600 SUPPLIES .000 358.21 2,000.00 1,619. 0700 PEOPERTY .000 233.67 3,000.00 2,766. 0700 PEOPERTY .000 233.67 3,000.00 2,766. 0700 PEOPERTY .000 233.67 3,000.00 2,766. 0700 PLANT OFERATIONS AND MISCELLANEOUS .000 .000 .000 .000 .000 0700 SALARIES PERSONNEL SERVICES .000 80.00 .000 .000 .000 .000 .000 .0	0000					
0100 SALARIES PERSONNEL SERVICES 7,151.32 93,041.66 95,016.00 1,974. 0200 EMPLOYEE BENETITS 347.12 4,615.57 4,195.00 -420. 0280 ON-BEHALF .00 .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV .00 13,204.62 4,500.00 -8,704. 0400 PURCHASED PROPERTY SERVICES 5,409.02 5,409.02 8,250.00 2,840. 0500 OTHER PURCHASED SERVICES .00 880.44 2,500.00 1,619. 0600 SUPLIES .00 358.21 2,000.00 1,619. 0600 DEPT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 0700 PROPERTY .00 .00 .00 .00 0700 TOTAL 2500 BUSINESS SUPPORT SERVICES .2,907.46 .117,743.39 .119,461.00 .7,717. 0700 PURCHASED SERVICES .24,780.58 .292,341.64 .269,093.00 -23,248. 0700 SALARIES PERSONNEL SERVICES .00 .00 .00 .00 0700 EMPLOYEE BENEFITS .00 .00 .00 .00 0700 ON-BEHALF .00 .00 .00 .00 0700 ON-BEHALF .00 .00 .00 .00 0700 PURCHASED FROF AND TECH SERV .00 5,166.99 13,118.00 7,951. 0700 OTHER PURCHASED SERVICES .3,467.11 .104,692.06 .11,881.00 .7,251. 0800 OTHER PURCHASED SERVICES .44,952.20 .59,500.00 .266,300.00 0800 SUPLIES .00 .00 .00 .00 0800 OTHER PURCHASED SERVICES .3,467.11 .104,692.06 .11,881.00 .7,951. 0800 OTHER PURCHASED SERVICES .34,671.11 .104,692.06 .11,881.00 .7,951. 0800 DEPT SERVICE AND MISCELLANEOUS .44,952.21 .579,601.98 .499,500.00 .80,100. 0800 DEPT SERVICE AND MISCELLANEOUS .349.26 .1,496.78 .00 .1,456,450.00 .300,220. 0800 DEPT SERVICE AND MISCELLANEOUS .349.26 .1,496.78 .00 .1,496.450		TOTAL 2400 SCHOOL ADMIN SUPPORT	48,818.07	547,856.48	551,365.00	3,508.52
Actaries Personnel Services	2500 I	BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES 347.12 4,615.57 4,195.00 -420. 0200 EMPLOYES BENEFITS 0.00 .00 .00 .00 0200 EMPLOYES BENEFITS 0.00 13,204.62 4,500.00 -8,704 0400 PURCHASED PROPERTY SERVICES 5,409.02 5,409.02 8,250.00 2,840 0500 OTHER PURCHASED SERVICES 0.00 880.44 2,500.00 1,619 0600 SUPPLIES 0.00 358.21 2,000.00 1,619 0700 PROPERTY 0800 DEET SERVICE AND MISCELLANEOUS 0.00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 12,907.46 117,743.39 119,461.00 1,717 2600 PLANT OPERATIONS AND MAINTENANCE 0100 SALARIES PERSONNEL SERVICES 24,780.58 292,341.64 269,093.00 -23,248 0200 EMPLOYED BENEFITS 0.00 .00 .00 0200 EMPLOYED BENEFITS 0.00 .00 .00 0300 PURCHASED PROPERTY SERVICES 3,874.95 68,490.20 64,858.00 -3,632 0300 PURCHASED PROPERTY SERVICES 3,874.95 68,490.20 64,858.00 -3,632 0400 PURCHASED PROPERTY SERVICES 3,874.95 68,490.20 64,858.00 -3,632 0400 PURCHASED PROPERTY SERVICES 3,467.11 104,692.24 438,500.00 -226,302 0500 OTHER PURCHASED SERVICES 3,467.11 104,692.24 438,500.00 -260,302 0500 OTHER PURCHASED SERVICES 3,467.11 104,692.24 438,500.00 -260,302 0500 OTHER PURCHASED SERVICES 3,467.11 104,692.24 59,500.00 -30,102 0500 OTHER PURCHASED SERVICES 3,499.22 1 579,601.98 499,500.00 -80,102 0500 OTHER PURCHASED SERVICES 29,418.58 216,289.99 1,456,450.00 -330,222 0500 SERVICES 40,481.24 33,630.91 39,406.00 5,77			7 151 37	93.041.66	95,016.00	1,974.34
0280 ON-BEHALF 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0500 DEET SERVICE AND MISCELLANEOUS 0500 OTHER PURCHASED SERVICES 0500 OTHER SER	0100	SALARIES PERSONNEL SERVICES	•		4,195.00	-420.57
0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROFERTY SERVICES 0400 000 880.44 0400 PURCHASED SERVICES 0400 000 358.21 0400.00 0400 SUPPLIES 0400 000 358.21 0400.00 0400 000 000 0400 0000 0400	0200	EMPLOYEE BENEFITS			·	.00
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 5,409.02 5,409.02 8,250.00 2,840 0500 OTHER PURCHASED SERVICES .00 880.44 2,500.00 1,619 0500 OTHER PURCHASED SERVICES .00 358.21 2,000.00 1,619 0500 OTHER PURCHASED SERVICES .00 233.87 3,000.00 2,766 0500 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES .12,907.46 117,743.39 119,461.00 1,717 2600 PLANT OPERATIONS AND MAINTENANCE .24,780.58 292,341.64 269,093.00 -23,248 0200 EMPLOYEE BENEFITS .00 .00 .00 .00 .00 0280 ON-BEHALF .00 .00 5,166.99 13,118.00 7,951 0300 PURCHASED PROF AND TECH SERV .44,451.42 664,802.24 438,550.00 -226,302 0400 PURCHASED PROF PROPERTY SERVICES .3,467.11 104,692.06 111,881.00 7,186 0500 OTHER PURCHASED SERVICES .3,467.11 104,692.06 111,881.00 7,186 0500 OTHER PURCHASED SERVICES .3,467.11 104,692.06 111,881.00 7,186 0500 OTHER PURCHASED SERVICES .3,467.11 104,692.06 111,881.00 7,186 0500 SUPPLIES .00 70,081.20 59,500.00 -80,100 0500 DEBT SERVICE AND MISCELLANEOUS .349.26 1,496.78 .00 -10,582 0700 PROPERTY .00 70,081.20 59,500.00 -10,582 0700 STUDENT TRANSFORTATION 0100 SALARIES PERSONNEL SERVICES .29,418.58 216,289.99 228,316.00 -330,222 0700 STUDENT TRANSFORTATION 0100 SALARIES PERSONNEL SERVICES .29,418.58 216,289.99 228,316.00 12,022 0700 EMPLOYEE BENEFITS .00 0.00 .00 .00	0280	•				-8,704.62
OHNORASED PROPERTY SERVICES 0.00 880.44 2,500.00 1,619	0300	PURCHASED PROF AND TECH SERV			·	2,840.98
0500 OTHER PURCHASED SERVICES	0400	PURCHASED PROPERTY SERVICES	•	·	,	1,619.56
0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 12,907.46 117,743.39 119,461.00 1,717 2600 PLANT OPERATIONS AND MAINTENANCE 0100 SALARIES PERSONNEL SERVICES 24,780.58 292,341.64 269,093.00 -23,248 0200 EMPLOYEE BENEFITS 5,874.95 68,490.20 64,858.00 -3,632 0200 ON-BEHALF 0.00 0.00 0.00 0700 PURCHASED PROPERTY SERVICES 44,451.42 664,802.24 436,500.00 -226,300 0400 PURCHASED PROPERTY SERVICES 44,451.42 664,802.24 436,500.00 -226,300 0500 OTHER PURCHASED SERVICES 44,992.21 579,601.98 499,500.00 -60,100 0600 SUPPLIES 0.00 70,081.20 59,500.00 -10,583 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 349.26 1,496.78 0.00 -1,496 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 349.26 1,496.78 0.00 -330,223 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 29,418.58 216,289.99 228,316.00 12,02 0700 EMPLOYEE BENEFITS .000 0.00 .00 0700 0.00 5,777 0800 DEBT SERVICE AND MISCELLANEOUS 349.481.24 33,630.91 39,406.00 5,777 0800 DEBT SERVICE SERVICES 44,481.24 33,630.91 39,406.00 5,777 0800 DEBT SERVICE SERVICES 44,481.24 33,630.91 39,406.00 5,777 0800 DEBT SERVICE SERVICES 44,481.24 33,630.91 39,406.00 5,777	0500	OTHER PURCHASED SERVICES	.00			1,641.79
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 2500 BUSINESS SUPPORT SERVICES 12,907.46 117,743.39 119,461.00 1,717 2600 PLANT OPERATIONS AND MAINTENANCE 0100 SALARIES PERSONNEL SERVICES 24,780.58 292,341.64 269,093.00 -23,248 0200 EMPLOYEE BENEFITS 5,874.95 68,490.20 64,858.00 -3,632 0280 ON-BEHALF000000 0280 ON-BEHALF000000 0300 PURCHASED PROP AND TECH SERV00 5,166.99 13,118.00 7,951 0400 PURCHASED PROPERTY SERVICES 44,451.42 664,802.24 438,500.00 -226,302 0500 OTHER PURCHASED SERVICES 3,467.11 104,692.06 111,881.00 7,186 0600 SUPPLIES	0600	SUPPLIES	.00		·	·
DEET SERVICE AND MISCELLANEOUS TOTAL 2500 BUSINESS SUPPORT SERVICES 12,907.46 117,743.39 119,461.00 1,717 2600 PLANT OPERATIONS AND MAINTENANCE 12,907.46 117,743.39 119,461.00 1,717 2600 PLANT OPERATIONS AND MAINTENANCE 24,780.58 292,341.64 269,093.00 -23,248 2000 EMPLOYEE BENEFITS 5,874.95 68,490.20 64,858.00 -3,632 2800 ON-BEHALF	0700	PROPERTY	.00		,	.00
2600 PLANT OPERATIONS AND MAINTENANCE 0100 SALARIES PERSONNEL SERVICES 24,780.58 292,341.64 269,093.00 -23,248 0200 EMPLOYEE BENEFITS 5,874.95 68,490.20 64,858.00 -3,632 0260 ON-BEHALF000000 0300 PURCHASED PROF AND TECH SERV00 5,166.99 13,118.00 7,951 0400 PURCHASED PROPERTY SERVICES 44,451.42 664,802.24 438,500.00 -226,302 0500 OTHER PURCHASED SERVICES 3,467.11 104,692.06 111,881.00 7,186 0500 OTHER PURCHASED SERVICES 44,992.21 579,601.98 499,500.00 -80,103 0700 PROPERTY00 70,081.20 59,500.00 -10,583 0700 PROPERTY00 70,081.20 59,500.00 -1,496. 0800 DEBT SERVICE AND MISCELLANEOUS 349.26 1,496.7800 -1,496. 0800 DEBT SERVICE AND MISCELLANEOUS 123,915.53 1,786,673.09 1,456,450.00 -330,223 0800 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 29,418.58 216,289.99 228,316.00 12,02 0200 EMPLOYEE BENEFITS000000			.00	.00	.00	.00
24,780.58 292,341.64 269,093.00 -23,248 0200 EMPLOYEE BENEFITS 5,874.95 68,490.20 64,858.00 -3,632 0280 ON-BEHALF		TOTAL 2500 BUSINESS SUPPORT SERVICES	12,907.46	117,743.39	119,461.00	1,717.61
0100 SALARIES PERSONNEL SERVICES	2600	PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0.00 .00 .00 .00 0200 ON-BEHALF 0.00 .00 .00 .00 0200 PURCHASED PROF AND TECH SERV 0.00 .00 .00 .00 0200 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0500 SUPPLIES 0500 SUPPLIES 0500 PROPERTY 0500 DEBT SERVICE AND MISCELLANEOUS 0500 DEBT SERVICE AND MISCELLANEOUS 0500 STUDENT TRANSPORTATION 0500 STUDENT TRANSPORTATION 0500 STUDENT TRANSPORTATION 0500 SALARIES PERSONNEL SERVICES 0500 SALARIES PERSONNEL SERVICES 0500 SALARIES PERSONNEL SERVICES 0500 SALARIES PERSONNEL SERVICES 0500 .00 .00 0500 .00 0500 SALARIES PERSONNEL SERVICES 0500 0500 SALARIES		AND THE RESERVE OF THE PARTY OF	24.780.58	292,341.64	269,093.00	-23,248.64
0200 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0500 SUPPLIES 0500 DEBT SERVICES 0500 DEBT SERVICE AND MISCELLANEOUS 0500 DEBT SERVICE AND MISCELLAN			·	68,490.20	64,858.00	-3,632.20
0780 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0500 OTHER				.00	.00	.00
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 44,451.42 664,802.24 438,500.00 -226,302 0500 OTHER PURCHASED SERVICES 3,467.11 104,692.06 111,881.00 7,186 0500 SUPPLIES 44,992.21 579,601.98 499,500.00 -80,101 0700 PROPERTY 00 70,081.20 59,500.00 -10,581 0800 DEBT SERVICE AND MISCELLANEOUS 349.26 1,496.78 .00 -1,496 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 123,915.53 1,786,673.09 1,456,450.00 -330,223 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 29,418.58 216,289.99 228,316.00 12,02 0200 EMPLOYEE BENEFITS 4,481.24 33,630.91 39,406.00 5,77	0280			5,166.99	13,118.00	7,951.01
0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0800 DEBT SERVICE	0300				438,500.00	-226,302.24
0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0700 PROPERTY 07	0400				111,881.00	7,188.94
0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 123,915.53 1,786,673.09 1,456,450.00 -330,22: 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 000 000 000 000 000	0500	O OTHER PURCHASED SERVICES				-80,101.98
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 123,915.53 1,786,673.09 1,456,450.00 -330,22: 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS .00 .00 .00 .00	0600	SUPPLIES				-10,581.20
0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 123,915.53 1,786,673.09 1,456,450.00 -330,22: 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 000 .00 .00	070					-1,496.78
123,915.53 1,786,673.09 1,436,430.00 337,456,273.09 1,436,430.00 337,456,273.09 1,436,430.00 337,456,430.00 12,02 0100 SALARIES PERSONNEL SERVICES 29,418.58 216,289.99 228,316.00 12,02 0200 EMPLOYEE BENEFITS 4,481.24 33,630.91 39,406.00 5,77 0200 EMPLOYEE BENEFITS 000 000 000	080	O DEBT SERVICE AND MISCELLANEOUS	349.26	1,490.10		
0100 SALARIES PERSONNEL SERVICES 29,418.58 216,289.99 228,316.00 12,02 0200 EMPLOYEE BENEFITS 29,418.24 33,630.91 39,406.00 5,77		TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	123,915.53	1,786,673.09	1,456,450.00	-330,223.09
0100 SALARIES PERSONNEL SERVICES 29,418.58 210,205.59 20,418.59 20,41	2700	STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 4,481.24 33,630.91 39,406.00 5,77 0200 EMPLOYEE BENEFITS .00 .00 .00		AND GOLDEN CERTIFICATION	29.418.58	216,289.99	228,316.00	12,026.01
0200 EMPLOYEE BENEFITS .00 .00	010				39,406.00	5,775.09
	020	0 EMPLOYEE BENEFITS	•	•		.00
	028	0 ON-BEHALF	.00			

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GENERAL FUND (1)	month to date	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GENERALI FORD (2)	**********			
		1,950.00	3,650.00	1,700.00
0300 PURCHASED PROF AND TECH SERV	190.00 .00	4,120.51	20,000.00	15,879.49
0400 PURCHASED PROPERTY SERVICES	.00	19,431.28	19,802.00	370.72
0500 OTHER PURCHASED SERVICES	3,379.59	67,563.50	56,500.00	-11,063.50
0600 SUPPLIES	.00	93,315.09	94,000.00	684.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
TOTAL 2700 STUDENT TRANSPORTATION	37,469.41	436,301.28	461,674.00	25,372.72
3100 FOOD SERVICE OPERATION				
CTDYY OF C	412.52	9,376.35	10,000.00	623.65
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	48.67	791.12	2,465.00	1,673.88
TOTAL 3100 FOOD SERVICE OPERATION	461.19	10,167.47	12,465.00	2,297.53
4200 LAND IMPROVEMENTS				.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	26,979.00	25,000.00	-1,979.00
TOTAL 5200 FUND TRANSFERS	.00	26,979.00	25,000.00	-1,979.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES	1,429,147.79	9,964,873.22	10,630,579.00	665,705.78
TOTAL FOR GENERAL FUND (1)	-649,315.03	756,320.72	.00	-756,320.72

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
DEBCTAR KRAPHOR (4)	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
REVENUES					
0999 BEGINNING BALA	ANCE				
TOTAL 0999	BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL	SOURCES				
OTHER REVENUE FROM	LOCAL SOURCES				
1920 CONTRIBUTION	s/ponations	.00	.00	.00	.00
1990 MISCELLANEOU		.00	.00	.00	
TOTAL OTHE	R REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVI	ENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATI	E SOURCES				
RESTRICTED					
3200 RESTRICTED	STATE REVENUE (GT)	20,611.37	363,813.22	352,769.50	-11,043.72
TOTAL RES	TRICTED	20,611.37	363,813.22	352,769.50	-11,043.72
REVENUE ON BEHALF	PAYMENTS				
3900 STATE ON BE	HALF PAYMENTS	.00	.00	.00	.00
TOTAL REV	VENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL RE	VENUE FROM STATE SOURCES	20,611.37	363,813.22	352,769.50	-11,043.72
REVENUE FROM FEDI	ERAL SOURCES				
RESTRICTED THROU	GH THE STATE				
4500 RESTRICTED	FED THRU STATE	33,173.00	642,599.54	683,819.00	41,219.46
TOTAL RE	STRICTED THROUGH THE STATE	33,173.00	642,599.54	683,819.00	41,219.46
TOTAL RE	EVENUE FROM FEDERAL SOURCES	33,173.00	642,599.54	683,819.00	41,219.46

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	26,979.00	25,000.00	-1,979.00
TOTAL INTERFUND TRANSFERS	.00	26,979.00	25,000.00	-1,979.00
TOTAL OTHER RECEIPTS	.00	26,979.00	25,000.00	-1,979.00
TOTAL RECEIPTS	53,784.37	1,033,391.76	1,061,588.50	28,196.74
TOTAL REVENUE	53,784.37	1,033,391.76	1,061,588.50	28,196.74

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BUDGET AVAILABLE YEAR MONTH APPROP BUDGET TO DATE TO DATE SPECIAL REVENUE (2) EXPENDITURES 1000 INSTRUCTION 460,886.00 11,018.10 449,867.90 66,103.12 0100 SALARIES PERSONNEL SERVICES -2,220.56 96.172.00 12,393.05 98.392.56 0200 EMPLOYEE BENEFITS 4,487.00 ~4,453.91 134.90 8,940.91 0300 PURCHASED PROF AND TECH SERV -2,268,56 12,268.56 10,000.00 .00 0400 PURCHASED PROPERTY SERVICES -763.25 9,012.25 8,249.00 1.161.24 0500 OTHER PURCHASED SERVICES -14,877.15 73,393.00 88,270.15 .00 0600 SUPPLIES -29,788.22 118,776.22 88,988.00 -11,444.06 0700 PROPERTY 131.00 .00 131.00 .00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 1000 INSTRUCTION -43,222.55 742,306.00 68,348.25 785,528.55 2100 STUDENT SUPPORT SERVICES 47,000.00 12,416.47 34,583.53 8,910.62 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 0600 SUPPLIES TOTAL 2100 STUDENT SUPPORT SERVICES 12,416.47 47.000.00 8,910.62 34,583.53 2200 INSTRUCTIONAL STAFF SUPP SERV 4.307.44 105,517.00 101,209.56 4.292.46 0100 SALARIES PERSONNEL SERVICES 21,488.00 -4,081.10 25,569.10 0200 EMPLOYEE BENEFITS 1,161.68 6,394.00 -3,944.00 10.338.00 0300 PURCHASED PROF AND TECH SERV 278.00 1,353.00 10.727.00 12,080.00 473.43 0500 OTHER PURCHASED SERVICES ~10,212.34 24,568.00 34,780,34 720.00 0600 SUPPLIES 5,287.00 5.287.00 .00 .00 0700 PROPERTY TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV -7.290.00 182,624.00 175,334.00 6,925.57 2700 STUDENT TRANSPORTATION 1,200.00 -405.00 1,605.00 300.00 0100 SALARIES PERSONNEL SERVICES 156.00 -216.12 372.12 67.84 0200 EMPLOYEE BENEFITS .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES .00 .00 .00 .00 0600 SUPPLIES TOTAL 2700 STUDENT TRANSPORTATION -621.12 1,977.12 1.356.00 367.84 3300 COMMUNITY SERVICES 2,197.67 81.651.50 8,636.34 79,453.83 0100 SALARIES PERSONNEL SERVICES -1,730.39 14,421.39 12.691.00 1,166.16 0200 EMPLOYEE BENEFITS .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV -65.12 .00 365.12 300.00 0500 OTHER PURCHASED SERVICES 808.75 141.25 950.00 .00 0600 SUPPLIES

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SPECIAL	REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 0800	PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	9,802.50	94,381.59	95,592.50	1,210.91
	TOTAL EXPENDITURES	94,354.78	1,099,094.79	1,061,588.50	-37,506.29
	TOTAL FOR SPECIAL REVENUE (2)	-40,570.41	-65,703.03	.00	65,703.03

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COMPAN COUNTRY FIRM (210)	MONTH TO DATE	year To date	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL OUTLAY FUND (310)	the same and shall be same and the same and the same and the			and the first first and the first and the first first and the first and
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				0.0
3200 RESTRICTED STATE REVENUE (GT)	.00	113,580.00	113,580.00	.00
TOTAL RESTRICTED	.00	113,580.00	113,580.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	113,580.00	113,580.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CAPITAL OUTLAY FUND	(310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTER	FUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER	RECEIPTS	.00	.00	.00	.00
TOTAL RECE	TPTS .	.00	113,580.00	113,580.00	.00
TOTAL REVE	NUE	.00	113,580.00	113,580.00	.00

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		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL OUTLAY FUN					
EXPENDITURES					
4100 LAND/SITE AC	CQUISITIONS				
0700 PROPERTY		.00	.00	.00	.00
TOTAL 410	0 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROV	TEMENTS				.00
0300 PURCHASED	PROF AND TECH SERV	.00	.00 .00	.00	.00
0700 PROPERTY		.00	,,,		
TOTAL 420	00 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVI	CE				113,580.00
0800 DEBT SER	VICE AND MISCELLANEOUS	.00	.00	113,580.00	113,580.00
TOTAL 51	00 DEBT SERVICE	.00	.00	113,580.00	113,580.00
5200 FUND TRANS	FERS				
0900 OTHER IT	TEMS	113,580.00	113,580.00	.00	-113,580.00
TOTAL 52	300 FUND TRANSFERS	113,580.00	113,580.00	.00	-113,580.00
TOTAL EX	kpenditures	113,580.00	113,580.00	113,580.00	.00
TOTAL F	OR CAPITAL OUTLAY FUND (310)	-113,580.00	.00	.00	.00

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		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CE		gar yan ann han ban			
REVENUES					
0999 BEGINNING BALA	ANCE				
TOTAL 0999	BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL	SOURCES				
AD VALOREM TAXES				317,013.00	.00
1111 GENERAL PRO	PERTY TAX	.00	317,013.00	317,013.00	
TOTAL AD	VALOREM TAXES	.00	317,013.00	317,013.00	.00
EARNINGS ON INVES	TMENTS				
1510 INTEREST ON		.00	.00	.00	.00
TOTAL EAR	RNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FRO	OM LOCAL SOURCES		.00	.00	.00
1980 REFUND OF	PRIOR YR EXPENDITURE	.00	.00		
TOTAL OT	HER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RE	EVENUE FROM LOCAL SOURCES	.00	317,013.00	317,013.00	.00
REVENUE FROM STA	ATE SOURCES				
RESTRICTED				108,254.00	.00
3200 RESTRICTED	D STATE REVENUE (GT)	43,002.00	108,254.00	100,254.00	
TOTAL R	ESTRICTED	43,002.00	108,254.00	108,254.00	.00
TOTAL R	EVENUE FROM STATE SOURCES	43,002.00	108,254.00	108,254.00	.00
OTHER RECEIPTS					
INTERFUND TRANS	Spers				
5210 FUND TRAI		.00	.00	.00	.00

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9492dcla BUILDING FUND	(5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
					1
TOTAL	INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL	OTHER RECEIPTS	.00	.00	.00	.00
TOTAL	RECEIPTS	43,002.00	425,267.00	425,267.00	.00
TOTA	L REVENUE	43,002.00	425,267.00	425,267.00	.00

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9492dcla MONTHLY REPORT - FY 2016 Period 12	**************************************	YEAR	BUDGET	AVAILABLE
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE		00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00		
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	68,875.14	425,267.00	425,267.00	.00
TOTAL 5200 FUND TRANSFERS	68,875.14	425,267.00	425,267.00	.00
TOTAL EXPENDITURES	68,875.14	425,267.00	425,267.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-25,873.14	,00	.00	.00

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

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AVAILABLE BUDGET YEAR MONTH BUDGET APPROP TO DATE TO DATE CONSTRUCTION FUND (360) EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 0700 PROPERTY TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 .00 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0700 PROPERTY .00 .00 .00 0840 CONTINGENCY TOTAL 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS 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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AVAILABLE BUDGET YEAR MONTH BUDGET APPROP TO DATE TO DATE DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 3900 STATE ON BEHALF PAYMENTS TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 65,411.14 421,803.00 356,391.86 .00 5210 FUND TRANSFER TOTAL INTERFUND TRANSFERS 65,411.14 356,391.86 421,803.00 .00 TOTAL OTHER RECEIPTS 421,803.00 65,411.14 356,391.86 .00 TOTAL RECEIPTS 65,411.14 421,803.00 .00 356,391.86 TOTAL REVENUE 65,411.14 421,803.00 .00 356,391.86

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEET SERVICE AND MISCELLANEOUS	.00	356,391.86	421,803.00	65,411.14
TOTAL 5100 DEBT SERVICE	.00	356,391.86	421,803.00	65,411.14
TOTAL EXPENDITURES	.00	356,391.86	421,803.00	65,411.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TOTAL RESTRICTED

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BUDGET AVAILABLE YEAR MONTH BUDGET APPROP TO DATE TO DATE FOOD SERVICE FUND (51) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 .00 1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 FOOD SERVICE 65,837.50 288,000.00 713.65 222,162.50 1611 REIMBURSABLE SCHOOL LUNCH PROG 4,500.00 4.291.35 .00 208.65 1612 REIMBURSABLE SCH BREAKFAST PRG 10,415.11 .00 20,584.89 31,000.00 1621 NON-REIMBURSABLE LUNCH PROG 551.10 800.00 .00 248.90 1622 NON-REIMBURSABLE BREAKFAST PRG .00 .00 .00 1624 NON-REIMBURSBLE A LA CARTE PRG .00 4,700.00 3,411.60 1.288.40 1625 NON-REIMB A LA CARTE BKFST PRG .00 13,511.56 40,000.00 26,488.44 1626 NON-REIMB A LA CARTE LUNCH PRG .00 18,000.00 13,633.48 4,366.52 1629 NON-REIMBURSBLE OTHER FOOD PRG .00 7,483.80 9,500.00 .00 2,016.20 1630 SPECIAL FUNCTIONS TOTAL FOOD SERVICE 119.135.50 713.65 277,364.50 396,500.00 OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 200.00 -421.76 621.76 .00 1990 MISCELLANEOUS REVENUE .00 .00 .00 .00 1994 RETURN FOR INSUFFICIENT CHECKS TOTAL OTHER REVENUE FROM LOCAL SOURCES -421.76 .00 621.76 200.00 TOTAL REVENUE FROM LOCAL SOURCES 277,986.26 396,700.00 118,713.74 713.65 REVENUE FROM STATE SOURCES RESTRICTED -850.17 .00 6,850.17 6.000.00 3200 RESTRICTED STATE REVENUE (GT)

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FOOD SERVICE FUND (51)	MONTH TO DATE	year to date	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FOND (SI)				
	.00	6,850.17	6,000.00	-850.17
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	6,850.17	6,000.00	-850.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	24,765.26	238,336.22	215,000.00	-23,336.22
TOTAL RESTRICTED THROUGH THE STATE	24,765.26	238,336.22	215,000.00	-23,336.22
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	24,765.26	238,336.22	215,000.00	-23,336.22
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	25,478.91	523,172.65	617,700.00	94,527.35

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AVAILABLE BUDGET YEAR MONTH APPROP BUDGET TO DATE TO DATE FOOD SERVICE FUND (51) TOTAL REVENUE 25,478.91 523,172.65 617,700.00 94,527.35

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION	40,926.26 9,827.34 .00 1,554.98 .00 710.92 15,948.76 .00 .00	225,154.33 53,773.86 .00 1,944.98 1,932.76 5,300.32 204,894.20 15,406.08 .00	269,520.00 79,380.00 .00 1,300.00 3,500.00 5,500.00 246,500.00 11,000.00 1,000.00	44,365.67 25,606.14 .00 -644.98 1,567.24 199.68 41,605.80 -4,406.08 1,000.00
	68,966.26	300,400.55	12 1,11111	
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	68,968.26	508,406.53	617,700.00	109,293.47
TOTAL FOR FOOD SERVICE FUND (51)	-43,489.35	14,766.12	.00	-14,766.12

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

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

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

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

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ALUMNI	(7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDI,	TURES				
3300 C	OMMUNITY 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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MONTH YEAR BUDGET AVAILABLE GOVERNMENTAL ASSET (8) TO DATE TO DATE APPROP BUDGET REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS .00 .00 .00 .00 5331 SALE OF BUILDINGS .00 .00 .00 .00 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	166.32	.00	-166.32		
TOTAL 1000 INSTRUCTION	.00	166.32	.00	-166.32		
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	166.32	.00	-166.32		

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GOVERNMENTAL ASSET (8)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-166.32	.00	166.32

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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	757.73	.00	-757.73	
TOTAL 3100 FOOD SERVICE OPERATION	.00	757.73	.00	-757.73	
TOTAL EXPENDITURES	.00	757.73	.00	-757.73	
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-757.73	.00	757.73	

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REPORT OPTIONS

Fiscal Year/Period for reports	2016	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

^{**} END OF REPORT - Generated by Denise Clark **