

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - April 30, 2017**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,326,060.04	\$1,014,324.24	-\$1,181,065.23	\$2,159,319.05
2	Special Revenue	-\$79,569.36	\$97,586.77	-\$64,058.10	-\$46,040.69
310	Capital Outlay	\$144,098.69	\$0.00	\$0.00	\$144,098.69
320	Building (5 cent)	\$287,443.27	\$0.00	-\$5,206.25	\$282,237.02
360	Construction	\$0.00	\$0.00	\$0.00	\$0.00
400	Debt Service	\$0.00	\$5,206.25	-\$5,206.25	\$0.00
51	Food Service	\$53,559.82	\$44,648.36	-\$42,088.11	\$56,120.07
Totals		\$2,731,592.46	\$1,161,765.62	-\$1,297,623.94	\$2,595,734.14

Bank Balance - April 30, 2017 - CTB	\$2,712,685.95
Outstanding Checks - Payroll	-\$112,200.36
Outstanding Checks - Accts Payable	-\$4,751.45
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Actual Bank Balance	\$2,595,734.14

Difference (MUNIS-Bank) \$0.00

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	894,039.30	894,039.00	- .30
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		41,856.49	3,566,192.02	3,528,582.00	-37,610.02
1113 PSC PROPERTY TAX		12,453.47	143,082.49	150,000.00	6,917.51
1115 DELINQUENT PROPERTY TAX		950.78	65,995.06	78,000.00	12,004.94
1117 MOTOR VEHICLE TAX		25,150.78	245,990.55	375,000.00	129,009.45
TOTAL AD VALOREM TAXES		80,411.52	4,021,260.12	4,131,582.00	110,321.88
SALES & USE TAXES					
1121 UTILITIES TAX		74,452.43	587,232.54	850,000.00	262,767.46
TOTAL SALES & USE TAXES		74,452.43	587,232.54	850,000.00	262,767.46
OTHER TAXES					
1191 OMITTED PROPERTY TAX		10,864.05	28,762.56	70,000.00	41,237.44
TOTAL OTHER TAXES		10,864.05	28,762.56	70,000.00	41,237.44
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		.00	28,302.00	29,000.00	698.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	28,302.00	29,000.00	698.00
TUITION					
1310 TUITION FROM INDIVIDUALS		5,350.00	426,021.25	455,000.00	28,978.75
TOTAL TUITION		5,350.00	426,021.25	455,000.00	28,978.75
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,322.57	11,072.55	12,000.00	927.45

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS		1,322.57	11,072.55	12,000.00	927.45
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL		.00	.00	.00	.00
1912 BUS RENTAL		.00	.00	.00	.00
1942 TEXTBOOK RENTALS		.00	12,000.00	10,000.00	-2,000.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	32,748.00	55,000.00	22,252.00
1990 MISCELLANEOUS REVENUE		.00	10,698.26	12,000.00	1,301.74
1994 RETURN FOR INSUFFICIENT CHECKS		.00	75.00	250.00	175.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	55,521.26	77,250.00	21,728.74
TOTAL REVENUE FROM LOCAL SOURCES		172,400.57	5,158,172.28	5,624,832.00	466,659.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		315,990.00	3,174,901.00	3,800,576.00	625,675.00
TOTAL STATE PROGRAM		315,990.00	3,174,901.00	3,800,576.00	625,675.00
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	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT		.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION R		.00	.00	3,000.00	3,000.00
3131 STATE MISCELLANEOUS REIMBURSE.		.00	.00	.00	.00

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,000.00	3,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,772.34	37,723.40	47,000.00	9,276.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,772.34	37,723.40	47,000.00	9,276.60
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	2,000,000.00	2,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,000,000.00	2,000,000.00
TOTAL REVENUE FROM STATE SOURCES	319,762.34	3,212,624.40	5,875,576.00	2,662,951.60
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,252.23	41,492.75	50,000.00	8,507.25
TOTAL FEDERAL REIMBURSEMENT	3,252.23	41,492.75	50,000.00	8,507.25
TOTAL REVENUE FROM FEDERAL SOURCES	3,252.23	41,492.75	50,000.00	8,507.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.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	.00	.00	.00	.00
TOTAL RECEIPTS	495,415.14	8,412,289.43	11,550,408.00	3,138,118.57
TOTAL REVENUE	495,415.14	9,306,328.73	12,444,447.00	3,138,118.27

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GENERAL FUND (1)

EXPENDITURES

1000 INSTRUCTION

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 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

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

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

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

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

376,224.09	3,393,276.61	4,891,686.00	1,498,409.39
20,127.53	177,456.20	334,176.00	156,719.80
.00	.00	1,590,000.00	1,590,000.00
572.00	23,376.85	14,250.00	-9,126.85
5,011.60	47,178.54	56,047.00	8,868.46
6,118.00	11,326.25	13,250.00	1,923.75
3,246.62	197,728.14	109,911.00	-87,817.14
.00	4,450.87	13,670.00	9,219.13
.00	8,257.16	6,000.00	-2,257.16
411,299.84	3,863,050.62	7,028,990.00	3,165,939.38

30,616.58	285,934.13	386,566.00	100,631.87
1,595.55	14,539.35	19,475.00	4,935.65
.00	.00	33,000.00	33,000.00
172.08	38,113.98	39,000.00	886.02
214.00	1,970.48	4,700.00	2,729.52
171.97	1,371.85	2,435.00	1,063.15
.00	.00	.00	.00
32,770.18	341,929.79	485,176.00	143,246.21

31,286.52	335,048.26	459,490.00	124,441.74
1,875.53	18,709.07	22,053.00	3,343.93
.00	.00	37,000.00	37,000.00
.00	2,499.60	9,450.00	6,950.40
.00	.00	1,200.00	1,200.00
.00	555.60	2,500.00	1,944.40
148.95	16,424.07	14,655.00	-1,769.07
15,911.09	41,792.36	14,500.00	-27,292.36
49,222.09	415,028.96	560,848.00	145,819.04

20,295.98	211,201.60	262,382.00	51,180.40
10,931.16	145,433.80	145,440.00	6.20
.00	.00	75,000.00	75,000.00
4,717.99	60,259.38	78,000.00	17,740.62
.00	.00	.00	.00
2,292.36	63,116.63	89,180.00	26,063.37
165.63	5,686.92	13,000.00	7,313.08

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	663.83	1,000.00	336.17
0800	DEBT SERVICE AND MISCELLANEOUS	.00	36,610.00	.00	-36,610.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	38,403.12	522,972.16	664,002.00	141,029.84
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	38,911.41	402,537.05	506,739.00	104,201.95
0200	EMPLOYEE BENEFITS	3,519.60	34,872.68	45,916.00	11,043.32
0280	ON-BEHALF	.00	.00	157,000.00	157,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	.00	.00	500.00	500.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	42,431.01	437,409.73	710,655.00	273,245.27
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	7,165.34	75,236.07	93,659.00	18,422.93
0200	EMPLOYEE BENEFITS	315.54	3,227.99	3,935.00	7,707.01
0280	ON-BEHALF	.00	.00	33,000.00	33,000.00
0300	PURCHASED PROF AND TECH SERV	200.00	9,092.16	4,500.00	-4,592.16
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,250.00	8,250.00
0500	OTHER PURCHASED SERVICES	220.11	880.44	2,500.00	1,619.56
0600	SUPPLIES	.00	1,032.36	2,000.00	967.64
0700	PROPERTY	.00	1,327.66	3,000.00	1,672.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	7,900.99	90,796.68	150,844.00	60,047.32
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	24,629.24	262,355.49	323,248.00	60,892.51
0200	EMPLOYEE BENEFITS	6,343.45	67,043.25	81,228.00	14,184.75
0280	ON-BEHALF	.00	.00	51,000.00	51,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	13,118.00	12,878.00
0400	PURCHASED PROPERTY SERVICES	3,446.64	237,761.84	438,500.00	200,738.16
0500	OTHER PURCHASED SERVICES	5,721.99	101,976.65	140,271.00	38,294.35
0600	SUPPLIES	10,237.50	441,386.06	499,500.00	58,113.94
0700	PROPERTY	9,820.41	42,827.82	59,500.00	16,672.18
0800	DEBT SERVICE AND MISCELLANEOUS	561.20	5,043.14	3,500.00	-1,543.14
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,760.43	1,158,634.25	1,609,865.00	451,230.75
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	18,511.82	170,630.36	221,661.00	51,030.64
0200	EMPLOYEE BENEFITS	3,579.64	27,720.63	42,902.00	15,181.37
0280	ON-BEHALF	.00	.00	24,000.00	24,000.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	1,727.00	3,650.00	1,923.00
0400	PURCHASED PROPERTY SERVICES	1,826.35	15,632.09	20,000.00	4,367.91
0500	OTHER PURCHASED SERVICES	924.44	25,597.89	25,589.00	-8.89
0600	SUPPLIES	462.24	54,133.48	59,500.00	5,366.52
0700	PROPERTY	.00	1,618.59	.00	-1,618.59
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	25,304.49	297,060.04	397,302.00	100,241.96
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	820.90	8,175.99	10,000.00	1,824.01
0200	EMPLOYEE BENEFITS	170.19	937.57	1,765.00	827.43
	TOTAL 3100 FOOD SERVICE OPERATION	991.09	9,113.56	11,765.00	2,651.44
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	5,607.00	23,548.00	25,000.00	1,452.00
	TOTAL 5200 FUND TRANSFERS	5,607.00	23,548.00	25,000.00	1,452.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	800,000.00	800,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	800,000.00	800,000.00
	TOTAL EXPENDITURES	674,690.24	7,159,543.79	12,444,447.00	5,284,903.21
	TOTAL FOR GENERAL FUND (1)	-179,275.10	2,146,784.94	.00	-2,146,784.94

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	10,000.00	10,000.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	10,000.00	10,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	10,000.00	10,000.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)		34,015.50	301,454.07	362,605.61	61,151.54
TOTAL RESTRICTED		34,015.50	301,454.07	362,605.61	61,151.54
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		34,015.50	301,454.07	362,605.61	61,151.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		43,538.00	448,611.03	693,454.00	244,842.97
TOTAL RESTRICTED THROUGH THE STATE		43,538.00	448,611.03	693,454.00	244,842.97
TOTAL REVENUE FROM FEDERAL SOURCES		43,538.00	448,611.03	693,454.00	244,842.97

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,607.00	23,548.00	23,548.00	.00
TOTAL INTERFUND TRANSFERS	5,607.00	23,548.00	23,548.00	.00
TOTAL OTHER RECEIPTS	5,607.00	23,548.00	23,548.00	.00
TOTAL RECEIPTS	83,160.50	783,613.10	1,089,607.61	305,994.51
TOTAL REVENUE	83,160.50	783,613.10	1,089,607.61	305,994.51



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	36,804.94	353,878.80	500,917.00	147,038.20
0200 EMPLOYEE BENEFITS	5,864.32	87,067.35	101,933.00	14,865.65
0300 PURCHASED PROF AND TECH SERV	2,066.60	4,855.65	6,505.00	1,649.35
0400 PURCHASED PROPERTY SERVICES	847.72	14,227.73	10,000.00	4,227.73
0500 OTHER PURCHASED SERVICES	80.00	5,065.38	6,777.00	1,711.62
0600 SUPPLIES	2,863.94	95,936.17	67,571.00	-28,365.17
0700 PROPERTY	-15,911.09	78,820.90	86,103.00	7,282.10
0800 DEBT SERVICE AND MISCELLANEOUS	89.89	1,204.93	1,200.00	-4.93
TOTAL 1000 INSTRUCTION	32,706.32	641,056.91	781,006.00	139,949.09

2100 STUDENT SUPPORT SERVICES

0300 PURCHASED PROF AND TECH SERV	387.92	11,928.60	35,500.00	23,571.40
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	387.92	11,928.60	35,500.00	23,571.40

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	7,400.80	54,075.84	106,375.00	52,299.16
0200 EMPLOYEE BENEFITS	1,296.38	12,802.23	21,478.00	8,675.77
0300 PURCHASED PROF AND TECH SERV	.00	9,071.37	7,604.00	-1,467.37
0500 OTHER PURCHASED SERVICES	120.54	7,872.89	13,441.00	5,568.11
0600 SUPPLIES	.00	13,071.80	21,910.00	8,838.20
0700 PROPERTY	.00	.00	3,750.00	3,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,817.72	96,894.13	174,558.00	77,663.87

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	60.00	745.50	2,335.00	1,589.50
0200 EMPLOYEE BENEFITS	10.19	161.71	339.00	177.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	70.19	907.21	2,674.00	1,766.79

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	6,538.00	64,611.57	80,378.61	15,767.04
0200 EMPLOYEE BENEFITS	1,111.68	13,705.37	13,841.00	135.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	550.00	300.00	-250.00
0600 SUPPLIES	.00	.00	1,350.00	1,350.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	7,649.68	78,866.94	95,869.61	17,002.67
	TOTAL EXPENDITURES	49,631.83	829,653.79	1,089,607.61	259,953.82
	TOTAL FOR SPECIAL REVENUE (2)	33,528.67	-46,040.69	.00	46,040.69

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PIKEVILLE INDEPENDENT SCHOOLS
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gikymnch

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SEAT)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)		.00	57,027.00	112,132.00	55,105.00
TOTAL RESTRICTED		.00	57,027.00	112,132.00	55,105.00
TOTAL REVENUE FROM STATE SOURCES		.00	57,027.00	112,132.00	55,105.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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PIKEVILLE INDEPENDENT SCHOOLS
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g1kymath

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	57,027.00	112,132.00	55,105.00
TOTAL REVENUE	.00	57,027.00	112,132.00	55,105.00

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PIKEVILLE INDEPENDENT SCHOOLS
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gklymwh

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	112,132.00	112,132.00
TOTAL 5100 DEBT SERVICE		.00	.00	112,132.00	112,132.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	112,132.00	112,132.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	57,027.00	.00	-57,027.00

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P g1kyrnach

BUILDING FUND (5 CENT LEVY) (3)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
--	------------------	-----------------	------------------	---------------------

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
------------------------------	-----	-----	-----	-----

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX

TOTAL AD VALOREM TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE (GT)

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

OTHER RECEIPTS	.00	.00	.00	.00
INTERFUND TRANSFERS	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00

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PIKEVILLE INDEPENDENT SCHOOLS
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g1kyrnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	378,866.00	438,998.00	60,132.00
TOTAL REVENUE	.00	378,866.00	438,998.00	60,132.00

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PIKEVILLE INDEPENDENT SCHOOLS
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gilkyamth

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200	LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	5,206.25	97,472.85	438,998.00	341,525.15
TOTAL 5200	FUND TRANSFERS	5,206.25	97,472.85	438,998.00	341,525.15
TOTAL EXPENDITURES		5,206.25	97,472.85	438,998.00	341,525.15
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-5,206.25	281,393.15	.00	-281,393.15

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PIKEVILLE INDEPENDENT SCHOOLS
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gikymuth

CONSTRUCTION FUND (360)								
		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET			
REVENUES								
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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PIKEVILLE INDEPENDENT SCHOOLS
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g1kyrnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
0840 CONTINGENCY		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
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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PIKEVILLE INDEPENDENT SCHOOLS
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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,206.25	97,472.85	446,523.00	349,050.15
TOTAL INTERFUND TRANSFERS	5,206.25	97,472.85	446,523.00	349,050.15
TOTAL OTHER RECEIPTS	5,206.25	97,472.85	446,523.00	349,050.15
TOTAL RECEIPTS	5,206.25	97,472.85	446,523.00	349,050.15
TOTAL REVENUE	5,206.25	97,472.85	446,523.00	349,050.15

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PIKEVILLE INDEPENDENT SCHOOLS
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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	5,206.25	97,472.85	446,523.00	349,050.15
TOTAL 5100 DEBT SERVICE	5,206.25	97,472.85	446,523.00	349,050.15
TOTAL EXPENDITURES	5,206.25	97,472.85	446,523.00	349,050.15
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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PIKEVILLE INDEPENDENT SCHOOLS
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glyxymath

FOOD SERVICE FUND (51)	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
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	17,634.86	201,287.85	245,000.00	43,712.15
1612 REIMBURSABLE SCH BREAKFAST PRG	36.00	188.05	1,500.00	1,311.95
1621 NON-REIMBURSABLE LUNCH PROG	1,663.05	17,575.93	27,000.00	9,424.07
1622 NON-REIMBURSABLE BREAKFAST PRG	67.55	218.30	800.00	581.70
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKST PRG	130.25	1,174.95	2,700.00	1,525.05
1626 NON-REIMB A LA CARTE LUNCH PRG	2,352.50	23,596.90	40,000.00	16,403.10
1629 NON-REIMBURSABLE OTHER FOOD PRG	629.35	3,273.52	9,500.00	6,226.48
1630 SPECIAL FUNCTIONS	.00	1,608.25	8,500.00	6,891.75
TOTAL FOOD SERVICE	22,513.56	248,923.75	335,000.00	86,076.25
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2.24	34.57	200.00	165.43
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2.24	34.57	200.00	165.43
TOTAL REVENUE FROM LOCAL SOURCES	22,515.80	248,958.32	335,200.00	86,241.68
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	6,000.00	6,000.00
TOTAL RESTRICTED				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	.00	.00	6,000.00	6,000.00
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	22,088.21	197,088.94	240,000.00	42,911.06
TOTAL RESTRICTED THROUGH THE STATE	22,088.21	197,088.94	240,000.00	42,911.06
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	22,088.21	197,088.94	240,000.00	42,911.06
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	44,604.01	446,047.26	581,200.00	135,152.74

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FOOD SERVICE FUND (51)

TOTAL REVENUE

44,604.01 446,047.26 581,200.00 135,152.74

MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

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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	22,171.58	201,889.30	292,882.00	90,992.70
0200 EMPLOYEE BENEFITS	4,665.28	42,085.74	62,818.00	20,732.26
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	605.00	3,000.00	2,395.00
0400 PURCHASED PROPERTY SERVICES	.00	6,564.00	4,000.00	-2,564.00
0500 OTHER PURCHASED SERVICES	60.48	7,340.98	8,000.00	659.02
0600 SUPPLIES	15,146.42	178,293.60	198,500.00	20,206.40
0700 PROPERTY	.00	21,907.30	11,000.00	-10,907.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	847.06	1,000.00	152.94

TOTAL 3100 FOOD SERVICE OPERATION

42,043.76

459,532.98

581,200.00

121,667.02

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00

.00

.00

.00

TOTAL 5200 FUND TRANSFERS

.00

.00

.00

.00

TOTAL EXPENDITURES

42,043.76

459,532.98

581,200.00

121,667.02

TOTAL FOR FOOD SERVICE FUND (51)

2,560.25

-13,485.72

.00

13,485.72

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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

TOTAL 3300 COMMUNITY SERVICES

TOTAL EXPENDITURES

TOTAL FOR JR. WILLIAMSON SCHOLARSHIP FUND (70000)

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 (70000)	.00	.00	.00	.00

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ALUMNI (7100)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

.00

.00

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

STUDENT ACTIVITIES

1730 CLUB & OTHER DUES
1750 DONATIONS (SCHOLAR/AUD. SEAT)

TOTAL STUDENT ACTIVITIES

.00

.00

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1920 DONATIONS (AUD SEAT, KEYCHAINS)

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

TOTAL INTERFUND TRANSFERS

.00

.00

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

.00

.00

TOTAL RECEIPTS

.00

.00

.00

.00



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PIKEVILLE INDEPENDENT SCHOOLS
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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

EXPENDITURES

3300 COMMUNITY SERVICES

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS
- 0300 PURCHASED PROF AND TECH SERV
- 0500 OTHER PURCHASED SERVICES
- 0600 SUPPLIES
- 0700 PROPERTY
- 0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 3300 COMMUNITY SERVICES

TOTAL EXPENDITURES

TOTAL FOR ALUMNI (7100)

0100	.00	.00	.00	.00
0200	.00	.00	.00	.00
0300	.00	.00	.00	.00
0500	.00	.00	.00	.00
0600	.00	.00	.00	.00
0700	.00	.00	.00	.00
0800	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00

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

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

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PIKEVILLE INDEPENDENT SCHOOLS
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GOVERNMENTAL ASSET (8)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

TOTAL FOR GOVERNMENTAL ASSET (8)

.00

.00

.00

.00

FOOD SERVICE ASSETS (81)

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

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PIKEVILLE INDEPENDENT SCHOOLS
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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	.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

Fiscal Year/Period for reports	2017 10
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 **