

Pikeville Independent Schools
 Reconciliation Summary
 For Month Ending - May 31, 2017

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,159,319.05	\$1,320,360.92	-\$1,528,044.21	\$1,951,635.76
2	Special Revenue	-\$46,040.69	\$171,266.86	-\$73,265.55	\$51,960.62
310	Capital Outlay	\$144,098.69	\$55,105.00	\$0.00	\$199,203.69
320	Building (5 cent)	\$282,237.02	\$0.00	-\$256,514.73	\$25,722.29
360	Construction	\$0.00	\$0.00	\$0.00	\$0.00
400	Debt Service	\$0.00	\$256,514.73	-\$256,514.73	\$0.00
51	Food Service	\$56,120.07	\$58,146.76	-\$49,127.33	\$65,139.50
Totals		\$2,595,734.14	\$1,861,394.27	-\$2,163,466.55	\$2,293,661.86

Bank Balance - May 31, 2017 - CTB	\$2,331,880.02
Outstanding Checks - Payroll	-\$37,955.29
Outstanding Checks - Accts Payable	-\$3,030.87
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$2,768.00
Actual Bank Balance	\$2,293,661.86

Difference (MUNIS-Bank) \$0.00



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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 1
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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	894,039.30	894,039.00	-.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	37,455.49	3,603,647.51	3,528,582.00	-75,065.51
1113 PSC PROPERTY TAX	49,177.34	192,259.83	150,000.00	-42,259.83
1115 DELINQUENT PROPERTY TAX	7,047.97	73,043.03	78,000.00	4,956.97
1117 MOTOR VEHICLE TAX	37,111.53	283,102.08	375,000.00	91,897.92
TOTAL AD VALOREM TAXES	130,792.33	4,152,052.45	4,131,582.00	-20,470.45
SALES & USE TAXES				
1121 UTILITIES TAX	73,591.73	660,824.27	850,000.00	189,175.73
TOTAL SALES & USE TAXES	73,591.73	660,824.27	850,000.00	189,175.73
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	28,762.56	70,000.00	41,237.44
TOTAL OTHER TAXES	.00	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	5,100.00	431,121.25	455,000.00	23,878.75
TOTAL TUITION	5,100.00	431,121.25	455,000.00	23,878.75
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,274.50	12,347.05	12,000.00	-347.05

06/16/2017 15:52
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 PIKEVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 11

 P 2
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	1,274.50	12,347.05	12,000.00	-347.05
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	210,758.56	5,368,930.84	5,624,832.00	255,901.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	315,990.00	3,490,891.00	3,800,576.00	309,685.00
TOTAL STATE PROGRAM	315,990.00	3,490,891.00	3,800,576.00	309,685.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	10,723.00	10,723.00	25,000.00	14,277.00
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	10,723.00	10,723.00	25,000.00	14,277.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	3,000.00	3,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00

06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 3
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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	3,772.00	41,495.40	47,000.00	5,504.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,772.00	41,495.40	47,000.00	5,504.60
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	330,485.00	3,543,109.40	5,875,576.00	2,332,466.60
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	837.75	42,330.50	50,000.00	7,669.50
TOTAL FEDERAL REIMBURSEMENT	837.75	42,330.50	50,000.00	7,669.50
TOTAL REVENUE FROM FEDERAL SOURCES	837.75	42,330.50	50,000.00	7,669.50
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	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 4
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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	542,081.31	8,954,370.74	11,550,408.00	2,596,037.26
TOTAL REVENUE	542,081.31	9,848,410.04	12,444,447.00	2,596,036.96



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	372,308.98	3,765,585.59	4,891,686.00	1,126,100.41
0200 EMPLOYEE BENEFITS	20,029.30	197,485.50	334,176.00	136,690.50
0280 ON-BEHALF	.00	.00	1,590,000.00	1,590,000.00
0300 PURCHASED PROF AND TECH SERV	.00	23,376.85	14,250.00	-9,126.85
0400 PURCHASED PROPERTY SERVICES	4,269.26	51,447.80	56,047.00	4,599.20
0500 OTHER PURCHASED SERVICES	668.37	11,994.62	13,250.00	1,255.38
0600 SUPPLIES	5,866.00	203,594.14	109,911.00	-93,683.14
0700 PROPERTY	.00	4,450.87	13,670.00	9,219.13
0800 DEBT SERVICE AND MISCELLANEOUS	383.57	8,640.73	6,000.00	-2,640.73
TOTAL 1000 INSTRUCTION	403,525.48	4,266,576.10	7,028,990.00	2,762,413.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,616.58	316,550.71	386,566.00	70,015.29
0200 EMPLOYEE BENEFITS	1,595.68	16,135.03	19,475.00	3,339.97
0280 ON-BEHALF	.00	.00	33,000.00	33,000.00
0300 PURCHASED PROF AND TECH SERV	.00	38,113.98	39,000.00	886.02
0500 OTHER PURCHASED SERVICES	192.94	2,163.42	4,700.00	2,536.58
0600 SUPPLIES	.00	1,371.85	2,435.00	1,063.15
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	32,405.20	374,334.99	485,176.00	110,841.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	35,621.10	370,669.36	459,490.00	88,820.64
0200 EMPLOYEE BENEFITS	1,859.24	20,568.31	22,053.00	1,484.69
0280 ON-BEHALF	.00	.00	37,000.00	37,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,499.60	9,450.00	6,950.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	555.60	2,500.00	1,944.40
0600 SUPPLIES	524.00	16,948.07	14,655.00	-2,293.07
0700 PROPERTY	.00	41,792.36	14,500.00	-27,292.36
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,004.34	453,033.30	560,848.00	107,814.70
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,295.98	231,497.58	262,382.00	30,884.42
0200 EMPLOYEE BENEFITS	1,315.18	146,748.98	145,440.00	-1,308.98
0280 ON-BEHALF	.00	.00	75,000.00	75,000.00
0300 PURCHASED PROF AND TECH SERV	3,727.30	63,986.68	78,000.00	14,013.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,413.00	93,529.63	89,180.00	-4,349.63
0600 SUPPLIES	376.22	6,063.14	13,000.00	6,936.86

06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 6
glkymnth

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	56,127.68	579,099.84	664,002.00	84,902.16
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	39,212.54	441,749.59	506,739.00	64,989.41
0200 EMPLOYEE BENEFITS	3,598.89	38,471.57	45,916.00	7,444.43
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	42,811.43	480,221.16	710,655.00	230,433.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,165.34	82,401.41	93,659.00	11,257.59
0200 EMPLOYEE BENEFITS	309.34	3,537.33	3,935.00	397.67
0280 ON-BEHALF	.00	.00	33,000.00	33,000.00
0300 PURCHASED PROF AND TECH SERV	.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	.00	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	7,474.68	98,271.36	150,844.00	52,572.64
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	25,342.79	287,698.28	323,248.00	35,549.72
0200 EMPLOYEE BENEFITS	6,505.81	73,549.06	81,228.00	7,678.94
0280 ON-BEHALF	.00	.00	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV	1,620.00	1,860.00	13,118.00	11,258.00
0400 PURCHASED PROPERTY SERVICES	17,780.68	255,542.52	438,500.00	182,957.48
0500 OTHER PURCHASED SERVICES	5,620.55	107,597.20	140,271.00	32,673.80
0600 SUPPLIES	88,707.74	530,093.80	499,500.00	-30,593.80
0700 PROPERTY	.00	42,827.82	59,500.00	16,672.18
0800 DEBT SERVICE AND MISCELLANEOUS	561.20	5,604.34	3,500.00	-2,104.34
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	146,138.77	1,304,773.02	1,609,865.00	305,091.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	19,175.44	189,805.80	221,661.00	31,855.20
0200 EMPLOYEE BENEFITS	3,931.75	31,652.38	42,902.00	11,249.62
0280 ON-BEHALF	.00	.00	24,000.00	24,000.00



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	95.00	1,822.00	3,650.00	1,828.00
0400 PURCHASED PROPERTY SERVICES	2,453.45	18,085.54	20,000.00	1,914.46
0500 OTHER PURCHASED SERVICES	.00	25,597.89	25,589.00	-8.89
0600 SUPPLIES	8,895.09	63,028.57	59,500.00	-3,528.57
0700 PROPERTY	.00	1,618.59	.00	-1,618.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	34,550.73	331,610.77	397,302.00	65,691.23
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,113.76	9,289.75	10,000.00	710.25
0200 EMPLOYEE BENEFITS	223.86	1,161.43	1,765.00	603.57
TOTAL 3100 FOOD SERVICE OPERATION	1,337.62	10,451.18	11,765.00	1,313.82
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	.00	23,548.00	25,000.00	1,452.00
TOTAL 5200 FUND TRANSFERS	.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	762,375.93	7,921,919.72	12,444,447.00	4,522,527.28
TOTAL FOR GENERAL FUND (1)	-220,294.62	1,926,490.32	.00	-1,926,490.32

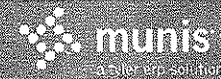


06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 8
glkymnth

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)	70,844.16	372,298.23	362,566.61	-9,731.62
TOTAL RESTRICTED	70,844.16	372,298.23	362,566.61	-9,731.62
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	70,844.16	372,298.23	362,566.61	-9,731.62
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	100,422.70	549,033.73	693,872.00	144,838.27
TOTAL RESTRICTED THROUGH THE STATE	100,422.70	549,033.73	693,872.00	144,838.27
TOTAL REVENUE FROM FEDERAL SOURCES	100,422.70	549,033.73	693,872.00	144,838.27



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 9
glkymth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	23,548.00	23,548.00	.00
TOTAL INTERFUND TRANSFERS	.00	23,548.00	23,548.00	.00
TOTAL OTHER RECEIPTS	.00	23,548.00	23,548.00	.00
TOTAL RECEIPTS	171,266.86	954,879.96	1,089,986.61	135,106.65
TOTAL REVENUE	171,266.86	954,879.96	1,089,986.61	135,106.65

06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	36,909.26	390,788.06	500,917.00	110,128.94
0200 EMPLOYEE BENEFITS	14,778.85	101,846.20	101,933.00	86.80
0300 PURCHASED PROF AND TECH SERV	86.97	4,942.62	6,505.00	1,562.38
0400 PURCHASED PROPERTY SERVICES	.00	14,227.73	10,000.00	-4,227.73
0500 OTHER PURCHASED SERVICES	912.13	5,977.51	6,777.00	799.49
0600 SUPPLIES	474.15	96,410.32	67,571.00	-28,839.32
0700 PROPERTY	.00	78,820.90	86,521.00	7,700.10
0800 DEBT SERVICE AND MISCELLANEOUS	278.00	1,482.93	1,200.00	-282.93
TOTAL 1000 INSTRUCTION	53,439.36	694,496.27	781,424.00	86,927.73
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	800.00	12,728.60	35,500.00	22,771.40
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	800.00	12,728.60	35,500.00	22,771.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,400.80	61,476.64	106,375.00	44,898.36
0200 EMPLOYEE BENEFITS	2,739.62	15,541.85	21,478.00	5,936.15
0300 PURCHASED PROF AND TECH SERV	600.00	9,671.37	7,604.00	-2,067.37
0500 OTHER PURCHASED SERVICES	.00	7,872.89	13,402.00	5,529.11
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	10,740.42	107,634.55	174,519.00	66,884.45
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	60.00	805.50	2,335.00	1,529.50
0200 EMPLOYEE BENEFITS	12.99	174.70	339.00	164.30
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	72.99	980.20	2,674.00	1,693.80
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,538.00	71,149.57	80,378.61	9,229.04
0200 EMPLOYEE BENEFITS	1,674.78	15,380.15	13,841.00	-1,539.15
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



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 11
glkymnth

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	8,212.78	87,079.72	95,869.61	8,789.89
TOTAL EXPENDITURES	73,265.55	902,919.34	1,089,986.61	187,067.27
TOTAL FOR SPECIAL REVENUE (2)	98,001.31	51,960.62	.00	-51,960.62

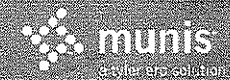


06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 12
glkymnth

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



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 13
glkymnth

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



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 14
glkymnth

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)	55,105.00	112,132.00	.00	-112,132.00



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 15
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	319,737.00	319,737.00	.00
TOTAL AD VALOREM TAXES	.00	319,737.00	319,737.00	.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	319,737.00	319,737.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	59,129.00	119,261.00	60,132.00
TOTAL RESTRICTED	.00	59,129.00	119,261.00	60,132.00
TOTAL REVENUE FROM STATE SOURCES	.00	59,129.00	119,261.00	60,132.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 16
glkymnth

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



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 17
glkymnth

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	256,514.73	353,987.58	438,998.00	85,010.42
TOTAL 5200 FUND TRANSFERS	256,514.73	353,987.58	438,998.00	85,010.42
TOTAL EXPENDITURES	256,514.73	353,987.58	438,998.00	85,010.42
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-256,514.73	24,878.42	.00	-24,878.42



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 18
glkymnth

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

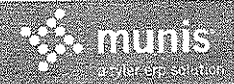


06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 19
glkymnth

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



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 20
glkymnth

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	256,514.73	353,987.58	446,523.00	92,535.42
TOTAL INTERFUND TRANSFERS	256,514.73	353,987.58	446,523.00	92,535.42
TOTAL OTHER RECEIPTS	256,514.73	353,987.58	446,523.00	92,535.42
TOTAL RECEIPTS	256,514.73	353,987.58	446,523.00	92,535.42
TOTAL REVENUE	256,514.73	353,987.58	446,523.00	92,535.42



06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 21
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	256,514.73	353,987.58	446,523.00	92,535.42
TOTAL 5100 DEBT SERVICE	256,514.73	353,987.58	446,523.00	92,535.42
TOTAL EXPENDITURES	256,514.73	353,987.58	446,523.00	92,535.42
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 22
glkymnth

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 PRG	21,644.13	222,931.98	245,000.00	22,068.02
1612 REIMBURSABLE SCH BREAKFAST PRG	36.75	224.80	1,500.00	1,275.20
1621 NON-REIMBURSABLE LUNCH PRG	2,214.90	19,790.83	27,000.00	7,209.17
1622 NON-REIMBURSABLE BREAKFAST PRG	10.15	228.45	800.00	571.55
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	228.80	1,403.75	2,700.00	1,296.25
1626 NON-REIMB A LA CARTE LUNCH PRG	2,710.01	26,306.91	40,000.00	13,693.09
1629 NON-REIMBURSABLE OTHER FOOD PRG	781.90	4,055.42	9,500.00	5,444.58
1630 SPECIAL FUNCTIONS	.00	1,608.25	8,500.00	6,891.75
TOTAL FOOD SERVICE	27,626.64	276,550.39	335,000.00	58,449.61
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	4.26	38.83	200.00	161.17
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4.26	38.83	200.00	161.17
TOTAL REVENUE FROM LOCAL SOURCES	27,630.90	276,589.22	335,200.00	58,610.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	4,899.26	4,899.26	6,000.00	1,100.74
TOTAL RESTRICTED				



06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 23
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,899.26	4,899.26	6,000.00	1,100.74
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	4,899.26	4,899.26	6,000.00	1,100.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	25,166.60	222,255.54	240,000.00	17,744.46
TOTAL RESTRICTED THROUGH THE STATE	25,166.60	222,255.54	240,000.00	17,744.46
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	25,166.60	222,255.54	240,000.00	17,744.46
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	57,696.76	503,744.02	581,200.00	77,455.98



06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 24
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	57,696.76	503,744.02	581,200.00	77,455.98



06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 25
glkymath

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	22,188.89	224,078.19	292,882.00	68,803.81
0200 EMPLOYEE BENEFITS	4,669.77	46,755.51	62,818.00	16,062.49
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	138.24	7,479.22	8,000.00	520.78
0600 SUPPLIES	22,130.43	200,424.03	198,500.00	-1,924.03
0700 PROPERTY	.00	21,907.30	11,000.00	-10,907.30
0800 DEBT SERVICE AND MISCELLANEOUS	-450.00	397.06	1,000.00	602.94
TOTAL 3100 FOOD SERVICE OPERATION	48,677.33	508,210.31	581,200.00	72,989.69
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	48,677.33	508,210.31	581,200.00	72,989.69
TOTAL FOR FOOD SERVICE FUND (51)	9,019.43	-4,466.29	.00	4,466.29

06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 26
glkymnth

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

06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 27
glkymnth

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

06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 28
glkymnth

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



06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 29
glkymnth

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



06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 30
glkymnth

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



06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 31
glkymnth

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



06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 32
glkymnth

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

06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 33
glkymth

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



06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 34
glkymnth

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

06/16/2017 15:52
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11

P 35
glkymnth

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

06/16/2017 15:52
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 11
REPORT OPTIONS

P 36
gikymnth

Fiscal Year/Period for reports	2017 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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