## Pikeville Independent Schools Reconciliation Summary For Month Ending - November 30, 2017

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,594,107.15	\$1,511,159.57	-\$1,494,460.98	\$2,610,805.74
2	Special Revenue	-\$227,080.50	\$220,147.62	-\$82,582.98	-\$89,515.86
310	Capital Outlay	\$143,547.69	\$0.00	\$0.00	\$143,547.69
320	Building (5 cent)	\$302,555.60	\$0.00	\$0.00	\$302,555.60
360	Construction	\$409,084.46	\$0.00	-\$205,816.43	\$203,268.03
400	Debt Service	\$0.00	\$0.00	-\$11,787.92	-\$11,787.92
51	Food Service	-\$26,488.24	\$91,049.68	-\$69,053.50	-\$4,492.06
Totals		\$3,195,726.16	\$1,822,356.87	-\$1,863,701.81	\$3,154,381.22

Bank Balance - November 30, 2017 - Citizens	\$3,277,111.80
Outstanding Checks - Payroll	-\$77,453.49
Outstanding Checks - Accts Payable	-\$45,277.09
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$3,154,381.22

Difference (MUNIS-Bank) \$0.00



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PIKEVILLE INDEPENDENT SCHOOLS

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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	.00	962,506.00	962,506.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX	310,117.25 .00 437.80 23,250.03	2,786,144.81 .00 26,860.44 93,989.71	3,528,582.00 150,000.00 78,000.00 375,000.00	742,437.19 150,000.00 51,139.56 281,010.29	
TOTAL AD VALOREM TAXES	333,805.08	2,906,994.96	4,131,582.00	1,224,587.04	
SALES & USE TAXES					
1121 UTILITIES TAX	68,639.51	289,417.15	850,000.00	560,582.85	
TOTAL SALES & USE TAXES	68,639.51	289,417.15	850,000.00	560,582.85	
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	2,107.42	70,000.00	67,892.58	
TOTAL OTHER TAXES	.00	2,107.42	70,000.00	67,892.58	
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	10,000.00	264,856.67	455,000.00	190,143.33	
TOTAL TUITION	10,000.00	264,856.67	455,000.00	190,143.33	
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,017.75	8,760.41	12,000.00	3,239.59	

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12/14/2017 15:30 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP TOTAL EARNINGS ON INVESTMENTS 3,017.75 8,760.41 12,000.00 3,239.59 FOOD SERVICE 1637 VENDING .00 .00 .00 .00 TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BUILDING RENTAL .00 1912 BUS RENTAL
1912 TEXTBOOK RENTALS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 10,000.00 55,000.00 12,000.00 250.00 10,000.00 .00 47,872.00 11,831.18 200.00 .00 7,128.00 168.82 50.00 1999 OTHER MISCELLANEOUS REVENUE .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 7,346.82 77,250.00 69,903.18 TOTAL REVENUE FROM LOCAL SOURCES 415,462.34 3,479,483.43 5,624,832.00 2,145,348.57 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 314,535.00 1,563,927.00 3,739,434.00 2,175,507.00 TOTAL STATE PROGRAM 314,535.00 1,563,927.00 3,739,434.00 2,175,507.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL
3122 VOCATIONAL TRANSPORTATION
3125 BUS DRVR TRAINING REIMB
3126 SUB SALARY REIMB (STATE)
3127 FLEX SPENDING REIMBURSEMENT
3128 AUDIT REIMBURSEMENT .00.00.00.00.00.00.00 .00 25,000.00 25,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 TOTAL OTHER STATE FUNDING .00 25,000.00 25,000.00 .00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 .00 3,000.00 3,000.00 .00 .00



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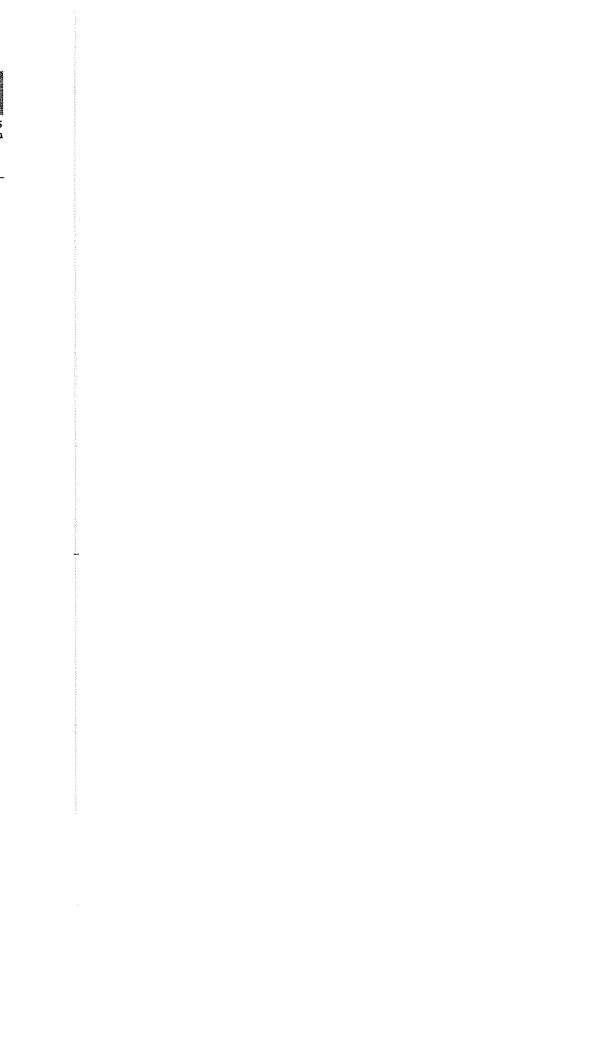
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	737,388.17	5,068,252.50	11,544,266.00	6,476,013.50
TOTAL REVENUE	737,388.17	5,068,252.50	12,506,772.00	7,438,519.50





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FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
URES				
TRUCTION				
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF FURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES FORTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	396,251.54 21,656.80 .00 435.00 3,313.19 3,171.94 17,577.08 .00 7,034.00	1,325,433.98 73,836.71 .00 12,395.20 15,504.52 5,114.70 57,117.13 2,398.95 7,034.00	4,858,026.00 339,580.00 1,590,000.00 14,250.00 56,047.00 13,250.00 115,081.00 13,670.00 6,000.00	3,532,592.02 265,743.29 1,590,000.00 1,854.80 40,542.48 8,135.30 57,963.87 11,271.05 -1,034.00
OTAL 1000 INSTRUCTION				
DENT SUPPORT SERVICES	·		, ,	, ,
GALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF FURCHASED PROF AND TECH SERV OTCHASED PROF SERVICES SUPPLIES PROPERTY	.00 259.20 .00 .00	122,512.80 6,306.67 .00 18,851.26 994.20 645.59	387,240.00 20,275.00 33,000.00 39,000.00 4,700.00 2,300.00	264,727.20 13,968.33 33,000.00 20,148.74 3,705.80 1,654.41
TOTAL 2100 STUDENT SUPPORT SERVICES	33,396.23			
STRUCTIONAL STAFF SUPP SERV				
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY	32,156.85 1,993.58 .00 .00 .00 .00 1,269.10	142,404.88 7,968.37 .00 2,580.60 .00 .00 10,053.45 34,820.95	468,294.00 24,397.00 37,000.00 9,450.00 1,200.00 2,500.00 15,655.00 14,500.00	325,889.12 16,428.63 37,000.00 6,869.40 1,200.00 2,500.00 5,601.55 -20,320.95
COTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35 410 F2	107 000 05	F70 006 00	285 168 BE
STRICT ADMIN SUPPORT	33,419.33	191,620.25	572,550.00	375,167.75
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS DN-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES DTHER PURCHASED SERVICES SUPPLIES	20,388.28 1,332.80 .00 18,566.66 .00 505.40 911.11	101,321.21 102,800.51 .00 26,023.88 .00 54,916.70 6,017.67	263,573.00 146,194.00 75,000.00 78,000.00 .00 89,180.00 13,000.00	162,251.79 43,393.49 75,000.00 51,976.12 .00 34,263.30 6,982.33
	TRUCTION  ALARIES PERSONNEL SERVICES MPLOVEE BENEFITS M-BEHALF URCHASED PROF AND TECH SERV URCHASED PROPERTY SERVICES UPPLIES PROPERTY EBT SERVICE AND MISCELLANEOUS OTAL 1000 INSTRUCTION  DENT SUPPORT SERVICES MPLOVEE BENEFITS MPLOVEE BENEFITS MPLOVEE BENEFITS MPLOVEE BENEFITS WOTAL 2100 STUDENT SUPPORT SERVICES UPPLIES PROPERTY OTAL 2100 STUDENT SUPPORT SERVICES MPLOVEE BENEFITS MPLOVEE BENEFITS MPLOVEE BENEFITS MPLOVEE BENEFITS MPLOVEE SERVICES WPLOVEE SERVICES WPLOVEE SERVICES WPLOVEE BENEFITS MPLOVEE BENEFITS MPLOVEES	TO DATE	TRES  TRUCTION  ALARIES PERSONNEL SERVICES ALARI	TRUCTIONAL STAFF SUPPORT SERVICES  ALARIES PERSONNEL SERVICES  ALARIES PERSONNEL SERVICES  396,251.54



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9492dcla MONTHLY REPORT - FY 2018 Period 5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00 20,464.00	1,000.00	1,000.00 -20,464.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	41,704.25		665,947.00	
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	38,477.10 3,421.48 .00 .00 .00	188,289.37 16,008.43 .00 .00	511,761.00 47,559.00 157,000.00 .00 500.00	323,471.63 31,550.57 157,000.00 .00 500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,898.58			
2500 BUSINESS SUPPORT SERVICES	41,090.30	204,297.00	717,320.00	513,022.20
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	7,382.24 318.98 .00 .00 .00 .00 .00	36,911.20 1,594.90 .00 2,675.06 6,537.73 440.22 989.77 .00	96,471.00 4,207.00 33,000.00 4,500.00 8,250.00 57,500.00 2,000.00 3,000.00	59,559.80 2,612.10 33,000.00 1,824.94 1,712.27 57,059.78 1,010.23 3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,701.22			
2600 PLANT OPERATIONS AND MAINTENANCE				
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	22,822.45 5,963.36 .00 .00 3,804.16 2,793.10 39,085.80 10,596.00 540.48	121,094.46 31,785.36 .00 240.00 330,375.01 93,998.79 236,741.89 34,974.74 3,123.30	323,689.00 85,017.00 51,000.00 13,118.00 438,500.00 140,271.00 499,500.00 59,500.00 3,500.00	202,594.54 53,231.64 51,000.00 12,878.00 108,124.99 46,272.21 262,758.11 24,525.26 376.70
TOTAL 2600 PLANT OPERATIONS AND MAINTENANC	'E!		1,614,095.00	
2700 STUDENT TRANSPORTATION	,*	,	., ,	• ·
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF	18,862.73 3,741.10 .00	71,457.95 14,503.92 .00	222,361.00 43,202.00 24,000.00	150,903.05 28,698.08 24,000.00



PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5 12/14/2017 15:30 9492dcla

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	3,887.42 3,887.42 .00 11,099.38 .00	1,243.00 9,361.46 32,889.35 22,800.25 .00	3,650.00 20,000.00 25,589.00 59,500.00 .00	2,407.00 10,638.54 -7,300.35 36,699.75 .00
TOTAL 2700 STUDENT TRANSPORTATION	37,590.63	152,255.93	398,302.00	246,046.07
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	763.14 141.46	3,139.17 601.69	10,000.00 1,765.00	6,860.83 1,163.31
TOTAL 3100 FOOD SERVICE OPERATION	904.60	3,740.86	11,765.00	8,024.14
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	2,712.94	.00	-2,712.94
TOTAL 5100 DEBT SERVICE	.00	2,712.94	.00	-2,712.94
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	25,000.00	25,000.00
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	733,659.94	3,422,007.89	12,506,772.00	9,084,764.11
TOTAL FOR GENERAL FUND (1)	3,728.23	1,646,244.61	.00	-1,646,244.61

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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	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	216,479.62	382,676.96	979,915.07	597,238.11
TOTAL REVENUE	216,479.62	382,676.96	979,915.07	597,238.11



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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5 P 10 glkymnth

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVIC 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH S 0400 PURCHASED PROPERTY SERVIC 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLA	ERV ES	36,710.04 9,729.64 .00 852.66 393.03 4,154.63 -985.50	122,256.63 37,760.81 359.99 8,395.83 5,105.13 60,404.63 114,891.16	415,554.52 91,091.61 6,397.80 10,000.00 6,989.45 50,007.02 90,007.00 917.07	293,297.89 53,330.80 6,037.81 1,604.17 1,884.32 -10,397.61 -24,884.16 917.07
TOTAL 1000 INSTRUCTION			349,174.18		
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH S 0600 SUPPLIES	ERV	2,094.80 .00	4,638.60 .00	35,500.00 .00	30,861.40 .00
TOTAL 2100 STUDENT SUPPO	RT SERVICES	2,094.80	4,638.60	35,500.00	30,861.40
2200 INSTRUCTIONAL STAFF SUPP SE					
0100 SALARIES PERSONNEL SERVIC 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH S 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	es erv	6,965.10 1,710.79 4,000.00 1,631.35 .00 3,500.00	32,955.50 8,556.04 4,811.50 5,795.50 16,528.72 13,300.00	104,980.00 21,181.00 7,604.00 12,841.00 21,910.00 3,750.00	72,024.50 12,624.96 2,792.50 7,045.50 5,381.28 -9,550.00
TOTAL 2200 INSTRUCTIONAL				172,266.00	
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVIC 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	ES	105.00 25.27 .00 .00	210.00 53.44 .00 .00	2,514.50 394.60 .00 .00	2,304.50 341.16 .00 .00
TOTAL 2700 STUDENT TRANS	PORTATION	130.27		2,909.10	
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVIC 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH S 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES		6,538.00 1,412.57 .00 77.60 .00	28,652.57 6,884.59 .00 632.18	82,451.50 13,910.00 .00 700.00 1,214.00	53,798.93 7,025.41 .00 67.82 1,214.00



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12/14/2017 15:30 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5 P 11 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE SPECIAL REVENUE (2) 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES 8,028.17 62,106.16 36,169.34 98,275.50 TOTAL EXPENDITURES 507,722.25 78,914.98 472,192.82 979,915.07 TOTAL FOR SPECIAL REVENUE (2) 137,564.64 -89,515.86 .00 89,515.86



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MONTHLY REPORT - FY 2	Uls Period 5			glkymntl
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	56,476.00	112,952.00	56,476.00
TOTAL RESTRICTED	.00	56,476.00	112,952.00	56,476.00
TOTAL REVENUE FROM STATE SOURCES	.00	56,476.00	112,952.00	56,476.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5 12/14/2017 15:30 9492dcla 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	.00	56,476.00	112,952.00	56,476.00	
TOTAL REVENUE	.00	56,476.00	112,952.00	56,476.00	



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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 A	CQUISITIONS	.00	.00	.00	.00	*
4200 LAND IMPROVEMENTS						-
0300 PURCHASED PROF AND TECH 0700 PROPERTY	I SERV	.00	.00	.00	.00	
TOTAL 4200 LAND IMPROV	VEMENTS	.00	.00	.00	.00	
5100 DEBT SERVICE				,		
0800 DEBT SERVICE AND MISCEL	LANEOUS	.00	.00	112,952.00	112,952.00	
TOTAL 5100 DEBT SERVIC	E	.00	.00	112,952.00	112,952.00	
5200 FUND TRANSFERS						
0900 OTHER ITEMS		.00	.00	.00	.00	
TOTAL 5200 FUND TRANSF	'ERS	.00	.00	.00	.00	
TOTAL EXPENDITURES		.00	.00	112,952.00	112,952.00	
TOTAL FOR CAPITAL OUTLA	Y FUND (310)	.00	56,476.00	.00	-56,476.00	

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12/14/2017 15:30 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2		P 15 glkymnth		
BUILDING FUND (5 CENT LEVY) (3	<b>.</b>	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE		·			
TOTAL 0999 BEGINNING B	BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		.00	322,872.00	337,787.00	14,915.00
TOTAL AD VALOREM TAXES	3	.00	322,872.00	337,787.00	14,915.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVE	STMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCE	CES				
1980 REFUND OF PRIOR YR EXPEN	DITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FR	OM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	322,872.00	337,787.00	14,915.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	(GT)	.00	52,210.00	104,419.00	52,209.00
TOTAL RESTRICTED		.00	52,210.00	104,419.00	52,209.00
TOTAL REVENUE FROM STA	TE SOURCES	.00	52,210.00	104,419.00	52,209.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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9492dcla MONTHLY REPORT - FY 2018 Period 5 PIKEVILLE INDEPENDENT SCHOOLS
9492dcla PIKEVILLE IN

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS				•
TOTAL ONLY DESCRIPTION	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS				
	.00	375,082.00	442,206.00	67,124.00
TOTAL REVENUE	.00	375,082.00	442,206.00	67,124.00

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12/14/2017 15:30 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5 P 17 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUILDING FUND (5 CENT LEVY) (3 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 73,459.69 442,206.00 368,746.31 .00 TOTAL 5200 FUND TRANSFERS 368,746.31 .00 73,459.69 442,206.00 TOTAL EXPENDITURES 368,746.31 .00 73,459.69 442,206.00 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 301,622.31 .00 -301,622.31





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PIKEVILLE INDEPENDENT SCHOOLS

12/14/2017 15:30 9492dcla		PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5				
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 INVESTMEN	ITS	.00	.00	.00	.00	
TOTAL EARNINGS ON I	NVESTMENTS	.00	.00	.00	.00	
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEE	EDS	.00	618,005.00	.00	-618,005.00	
TOTAL BOND ISSUANCE		.00	618,005.00	.00	-618,005.00	
INTERFUND TRANSFERS						
5210 FUND TRANSFER		.00	.00	.00	.00	
TOTAL INTERFUND TRA	NSFERS	.00	.00	.00	.00	
TOTAL OTHER RECEIPT	°S	.00	618,005.00	.00	-618,005.00	
TOTAL RECEIPTS		.00	618,005.00	.00	-618,005.00	
TOTAL REVENUE		.00	618,005.00	.00	-618,005.00	



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12/14/2017 15:30 9492dcla |PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 5 P 19 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET CONSTRUCTION FUND (360) TO DATE TO DATE APPROP EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS -53,711.94 -361,025.03 .00 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 53,711.94 361,025.03 .00 .00 .00 .00 205,816.43 PROPERTY 0840 CONTINGENCY .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS 205,816.43 414,736.97 .00 -414,736.97 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 205,816.43 414,736.97 .00 -414,736.97 TOTAL FOR CONSTRUCTION FUND (360) -205,816.43 203,268.03 .00 -203,268.03

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12/14/2017 15:30 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5 P 20 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) 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 73,459.69 442,206.00 368,746.31 .00 TOTAL INTERFUND TRANSFERS 368,746.31 73,459.69 442,206.00 .00 TOTAL OTHER RECEIPTS .00 73,459.69 442,206.00 368,746.31 TOTAL RECEIPTS .00 73,459.69 442,206.00 368,746.31 TOTAL REVENUE

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442,206.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5 12/14/2017 15:30 9492dcla P 21 |glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 442,206.00 356,958.39 11,787.92 85,247.61 TOTAL 5100 DEBT SERVICE 11,787.92 85,247.61 442,206.00 356,958.39 TOTAL EXPENDITURES 442,206.00 356,958.39 11,787.92 85,247.61 TOTAL FOR DEBT SERVICE FUND (400) -11,787.92 -11,787.92 .00 11,787.92

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12/14/2017 15:30 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2018 Period 5 glkymnth MONTH YEAR BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE TO DATE APPROP 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 106,701.11 111.55 138,298.89 1,388.45 24,324.90 36.50 245,000.00 1,500.00 27,000.00 1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 16,526.70 444.30 1621 NON-REIMBURSABLE LUNCH PROG 3,728.00 10,473.30 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG 1629 NON-REIMBURSBLE OTHER FOOD PRG 23.25 800.00 2,700.00 40,000.00 9,500.00 8,500.00 .00 2,374.40 28,966.49 7,851.53 8,500.00 110.75 325.60 2,500.35 118.50 .00 11,033.51 1,648.47 1630 SPECIAL FUNCTIONS .00 TOTAL FOOD SERVICE 30,842.25 130,649.24 335,000.00 204,350.76 OTHER REVENUE FROM LOCAL SOURCES 1980 REFUND OF PRIOR YR EXPENDITURE .00 200.00 .00 1.75 .00 12.71 .00 187.29 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 1.75 12.71 200.00 187.29 TOTAL REVENUE FROM LOCAL SOURCES 30,844.00 130,661.95 335,200.00 204,538.05 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 .00 6,000.00 6,000.00

TOTAL RESTRICTED

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12/14/2017 15:30 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5 P 23 g1kymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET FOOD SERVICE FUND (51) APPROP .00 .00 6,000.00 6,000.00 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 6,000.00 6,000.00 .00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 60,155.08 81,929.94 240,000.00 158,070.06 TOTAL RESTRICTED THROUGH THE STATE 60,155.08 81,929.94 240,000.00 158,070.06 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 60,155.08 81,929.94 240,000.00 158,070.06 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 5342 LOSS COMP - EQUIPMENT ETC .00 .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 90,999.08 212,591.89 581,200.00 368,608.11

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PIKEVILLE INDEPENDENT SCHOOLS

9492dcla	MONTHLY REPORT - FY 2018		glkymnth			
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
MOMBI DIVINIM						
TOTAL REVENUE		90,999.08	212,591.89	581,200.00	368,608.11	



12/14/2017 15:30 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 5 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR FOOD SERVICE FUND (51) TO DATE EXPENDITURES 3100 FOOD SERVICE OPERATION 22,810.88 0100

SALARIES PERSONNEL SERVICES
EMPLOYEE BENEFITS
ON-BEHALF
PURCHASED PROF AND TECH SERV
PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES 292,882.00 62,818.00 .00 3,000.00 4,000.00 8,000.00 198,500.00 11,000.00 213,843.35 45,835.63 .00 3,000.00 3,855.00 2,853.90 104,984.36 5,800.00 550.00 79,038.65 16,982.37 .00 4,874.55 0200 0280 0300 0400 0500 .00 .00 145.00 765.83 35,206.64 5,200.00 145.00 5,146.10 93,515.64 5,200.00 450.00 0600 SUPPLIES PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 3100 FOOD SERVICE OPERATION 200,477.76 380,722.24 69,002.90 581,200.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 69,002.90 200,477.76 581,200.00 380,722.24 TOTAL FOR FOOD SERVICE FUND (51) 21,996.18 12,114.13 .00 -12,114.13



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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 5 12/14/2017 15:30 9492dcla P 26 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND 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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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



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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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9492dcla MONTHLY REPORT - FY 2	018 Period 5			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 1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS)	.00	.00	.00 .00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00

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

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 5

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ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL S 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND T 0500 OTHER PURCHASED SERV 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MIS	TECH SERV VICES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL 3300 COMMUNIT	CY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	•	.00	.00	.00	.00
TOTAL FOR ALUMNI (71	100)	.00	.00	.00	.00



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MONTHLY REPORT - FY 2018 Period 5

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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 SOUR	RCES				
1930 GAIN/LOSS ON SALE OF AS	SSET	.00	.00	.00	.00
TOTAL OTHER REVENUE F	FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSE	ETS				
5311 SALE OF LAND & IMPROVEM 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC	MENTS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL SALE OR COMP FO	OR 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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5

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9492dcla   MONTHLY REPORT - FY 2018	Period 5			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	0.0
2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				
2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
0700 PROPERTY	0.0	20		
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
and the second s	.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	20			
2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00
	.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



\* munis

# where are solution

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				123
GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	.00	.00	



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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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 5

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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	0.0	
TOTAL EXPENDITURES	.00	.00	.00	.00
	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

LE INDEPENDENT SCHOOLS

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MONTHLY REPORT - FY 2018 Period 5
REPORT OPTIONS

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Fiscal Year/Period for reports	2018
~	
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

<sup>\*\*</sup> END OF REPORT - Generated by Denise Clark \*\*

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