## Pikeville Independent Schools Reconciliation Summary For Month Ending - March 31, 2018

		Beginning	Total	Total	Ending
Fund No.	Fund Title	Balance	Receipts	Disbursements	Balance
1	General	\$2,278,209.88	\$1,097,795.46	-\$1,281,033.22	\$2,094,972.12
2	Special Revenue	-\$57,296.73	\$89,539.00	-\$70,684.83	-\$38,442.56
310	Capital Outlay	\$143,547.69	\$0.00	\$0.00	\$143,547.69
320	Building (5 cent)	\$288,909.56	\$0.00	\$0.00	\$288,909.56
360	Construction	\$92,683.17	\$0.00	-\$7,887.57	\$84,795.60
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	\$4,304.83	\$58,093.24	-\$59,121.94	\$3,276.13
Totals		\$2,750,358.40	\$1,245,427.70	-\$1,418,727.56	\$2,577,058.54

Bank Balance - March 31, 2018 - Citizens	\$2,793,718.65
Outstanding Checks - Payroll	-\$164,350.74
Outstanding Checks - Accts Payable	-\$52,310.09
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.72
Actual Bank Balance	\$2,577,058.54

Difference (MUNIS-Bank) \$0.00



	KEVILLE INDEPENDENT SCHOOLS ONTHLY REPORT - FY 2018 Period 9			P 1  g1kymnth
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE	,			
TOTAL 0999 BEGINNING BALANC	3 . 00	939,062.45	939,062.00	45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX	55,462.57 .00 .00 .00 16,260.11	3,532,291.60 39,853.62 29,175.88 198,327.70	3,528,582.00 150,000.00 78,000.00 375,000.00	-3,709.60 110,146.38 48,824.12 176,672.30
TOTAL AD VALOREM TAXES	71,722.68	3,799,648.80	4,131,582.00	331,933.20
SALES & USE TAXES				
1121 UTILITIES TAX	181,925.36	611,341.00	850,000.00	238,659.00
TOTAL SALES & USE TAXES	181,925.36	611,341.00	850,000.00	238,659.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,405.40	70,000.00	66,594.60
TOTAL OTHER TAXES	.00	3,405.40	70,000.00	66,594.60
REVENUE OTHER LOCAL GOVERNMENT UNIT	S			
1280 REVENUE IN LIEU OF TAXES	.00	.00	29,000.00	29,000.00
TOTAL REVENUE OTHER LOCAL G	OVERNMENT UNITS .00	.00	29,000.00	29,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	6,004.50	412,661.17	455,000.00	42,338.83
TOTAL TUITION	6,004.50	412,661.17	455,000.00	42,338.83
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,538.08	19,974.40	12,000.00	-7,974.40

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVE	ESTMENTS	2,538.08	19,974.40	12,000.00	-7,974.40
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCE	CES				
1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPEN 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUPFICIENT 1999 OTHER MISCELLANEOUS REVENUE	CHECKS	.00 .00 .00 .00 100.00 25.00	.00 .00 10,500.00 33,496.80 1,825.82 75.00 101,361.67	.00 .00 10,000.00 55,000.00 12,000.00 250.00	.00 .00 ~500.00 21,503.20 10,174.18 175.00 -101,361.67
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	125.00	147,259.29	77,250.00	-70,009.29
TOTAL REVENUE FROM LOC	CAL SOURCES	262,315.62	4,994,290.06	5,624,832.00	630,541.94
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		314,535.00	2,822,067.00	3,779,044.00	956,977.00
TOTAL STATE PROGRAM		314,535.00	2,822,067.00	3,779,044.00	956,977.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION STATEMENT OF THE STATEMENT OF T		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 25,000.00 .00 .00 .00	.00 25,000.00 .00 .00 .00
TOTAL OTHER STATE FUN	DING	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFIC 3131 STATE MISCELLANEOUS REI		.00	.00	5,000.00 .00	5,000.00 .00

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5312 LOSS COMP - LAND & IMPROVEMNTS
5331 SALE OF BUILDINGS
5332 LOSS COMP - BUILDINGS
5341 SALE OF EQUIPMENT ETC
5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .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
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEED	os	.00	.00	.00	.00
TOTAL CAPITAL LEASI	E PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIP	rs	.00	.00	.00	.00
TOTAL RECEIPTS	583	3,358.18	7,886,164.02	11,585,876.00	3,699,711.98
TOTAL REVENUE	583	3,358.18	8,825,226.47	12,524,938.00	3,699,711.53



04/12/2018 12:34 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2018 Period 9 glkymn MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 4,860,026.00 0100 SALARIES PERSONNEL SERVICES 373,490.02 3,041,400.29 1,818,625.71 0200 EMPLOYEE BENEFITS 19,079.01 178,406.27 339,580.00 161,173.73 .00 16,451.05 0280 ON-BEHALF .00 1,590,000.00 1,590,000.00 1,670.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 0300 14,250.00 -2,201.05 52,552.41 9,265.98 84,949.51 2,398.95 7,034.00 0400 9,272.96 1,556.47 60,421.00 7,868.59 13,250.00 115,081.00 13,670.00 0500 3,984.02 30,131.49 11,271.05 0600 SUPPLIES 6,301.30 0700 PROPERTY .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 6,000.00 -1,034.00 TOTAL 1000 INSTRUCTION 411,369.76 3,392,458.46 7,012,278.00 3,619,819.54 2100 STUDENT SUPPORT SERVICES 263,821.05 13,691.94 0100 SALARIES PERSONNEL SERVICES 31,768.50 387,240.00 20,275.00 33,000.00 123,418.95 0200 EMPLOYEE BENEFITS 1,654.12 6,583.06 33,000.00 0280 ON-BEHALF .00 .00 29,535.54 9,464.46 2,548.35 PURCHASED PROF AND TECH SERV .00 39,000.00 2,151.65 754.54 4,700.00 2,300.00 0500 OTHER PURCHASED SERVICES 593.77 1,545.46 0600 SUPPLIES .00 0700 PROPERTY .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 34,016.39 309,954.72 486,515.00 176,560.28 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 32,352.14 296,219.58 468,294.00 172,074.42 0200 EMPLOYEE BENEFITS 1,866.12 16,595.72 24,397.00 7,801.28 0280 ON-BEHALF 37,000.00 37,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 3,399.60 179.00 0300 9,450.00 6,050.40 1,200.00 2,500.00 15,655.00 14,500.00 0400 . 0.0 .00 1,200.00 OTHER PURCHASED SERVICES 0500 .00 2,500.00 13,629.15 41,577.87 0600 SUPPLIES 1,281.93 2,025.85 -27,077.87 PROPERTY 0700 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 35,679.19 371,421.92 572,996.00 201,574.08 2300 DISTRICT ADMIN SUPPORT 263,573.00 128,403.00 75,000.00 SALARIES PERSONNEL SERVICES 20,388.28 70,504.53 19,067.68 75,000.00 0100 193,068.47 0200 EMPLOYEE BENEFITS 1,073.99 109,335.32 0280 ON-BEHALF .00 PURCHASED PROF AND TECH SERV 4,358.00 67,585.89 78,000.00 10,414.11 2,497.24 .00 60,655.74 .00 89,180.00 PURCHASED PROPERTY SERVICES 28,524.26 0500 OTHER PURCHASED SERVICES 9,226.54 0600 SUPPLIES 751.25 13,000.00 3,773.46

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNII	NG BALANCE	.00	.00	.00	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SO	DURCES					
1920 CONTRIBUTIONS/DONATIONS OF THE PROPERTY O	ONS E	.00	3,897.11	15,897.11 .00	12,000.00	
TOTAL OTHER REVENUE	E FROM LOCAL SOURCES	.00	3,897.11	15,897.11	12,000.00	
TOTAL REVENUE FROM	LOCAL SOURCES	.00	3,897.11	15,897.11	12,000.00	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REV	ENUE (GT)	.00	200,378.45	264,642.69	64,264.24	
TOTAL RESTRICTED		.00	200,378.45	264,642.69	64,264.24	
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON BEHALF PAYM	ENTS	.00	.00	.00	.00	
TOTAL REVENUE ON B	EHALF PAYMENTS	.00	.00	.00	.00	
TOTAL REVENUE FROM	STATE SOURCES	.00	200,378.45	264,642.69	64,264.24	
REVENUE FROM FEDERAL SOURC	ES					
RESTRICTED THROUGH THE STA	TE					
4500 RESTRICTED FED THRU	STATE	89,539.00	490,438.86	693,574.27	203,135.41	
TOTAL RESTRICTED T	HROUGH THE STATE	89,539.00	490,438.86	693,574.27	203,135.41	
TOTAL REVENUE FROM	FEDERAL SOURCES	89,539.00	490,438.86	693,574.27	203,135.41	

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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	17,742.00	25,000.00	7,258.00		
TOTAL INTERFUND TRANSFI	ERS .00	17,742.00	25,000.00	7,258.00		
TOTAL OTHER RECEIPTS	.00	17,742.00	25,000.00	7,258.00		
TOTAL RECEIPTS	89,539.00	712,456.42	999,114.07	286,657.65		
TOTAL REVENUE	89,539.00	712,456.42	999,114.07	286,657.65		



04/12/2018 12:34 PIKEVILLE INDEPENDENT SCHOOLS 10 9492dcla MONTHLY REPORT - FY 2018 Period 9 glkymnth MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 431,463.52 0100 SALARIES PERSONNEL SERVICES 33,629.10 267,585.72 163,877.80 0200 EMPLOYEE BENEFITS 9,092.21 77,093.49 96,651.61 19,558.12 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 8,094.44 0300 164.91 4,398.36 12,492.80 0400 .00 8,395.83 10,000.00 1,604.17 6,642.45 44,465.02 0500 .00 6,095.53 546.92 1,196.01 0600 SUPPLIES 64,835.42 -20,370.40 -20,571.66 917.07 0700 PROPERTY 93,130.00 917.07 113,701.66 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 TOTAL 1000 INSTRUCTION 44,082.23 542,106.01 695,762.47 153,656.46 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROF AND TECH SERV 7,697.36 16,191.68 29,500.00 13,308.32 0600 SUPPLIES .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 7,697.36 16,191.68 29,500.00 13,308.32 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 6,645.10 61,875.95 102,786.00 40,910.05 15,888.05 5,841.50 8,453.06 1,722.12 21,292.00 5,403.95 PURCHASED PROF AND TECH SERV 0300 7,654.00 9,796.00 26,195.50 1,812.50 OTHER PURCHASED SERVICES 0500 647.62 1,342.94 9,666.78 -7,711.50 SUPPLIES 16,528.72 0700 PROPERTY 2,395.00 18,234.50 10,523.00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 11,589.84 126,821.78 178,246.50 51,424.72 2700 STUDENT TRANSPORTATION 2,514.50 394.60 0100 SALARIES PERSONNEL SERVICES 105.00 570.00 1,944.50 261.87 0200 EMPLOYEE BENEFITS 25.29 132.73 OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 130.29 702.73 2,909.10 2,206.37 3300 COMMUNITY SERVICES SALARIES PERSONNEL SERVICES 6,538.00 53,705.28 80,011.00 26,305.72 350.97 EMPLOYEE BENEFITS 509.76 9,987.03 10,338.00 PURCHASED PROF AND TECH SERV .00 .00 .00 137.35 769.53 -136.53 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES .00 614.94 1,714.00 1,099.06

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PECIAL	REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 0800	PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	7,185.11	65,076.78	92,696.00	27,619.22
	TOTAL EXPENDITURES	70,684.83	750,898.98	999,114.07	248,215.09
	TOTAL FOR SPECIAL REVENUE (2)	18,854.17	~38,442.56	.00	38,442.56

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04/12/2018 12:34 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9			P glkym
CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	56,476.00	110,889.00	54,413.00
TOTAL REVENUE	.00	56,476.00	110,889.00	54,413.00



04/12/2018 12:34 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2				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 AC	CQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH 0700 PROPERTY	SERV	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL 4200 LAND IMPROVE	EMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELI	JANEOUS	.00	.00	110,889.00	110,889.00
TOTAL 5100 DEBT SERVICE	3	.00	.00	110,889.00	110,889.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	•	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFI	ERS	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	110,889.00	110,889.00
TOTAL FOR CAPITAL OUTLAS	Y FUND (310)	.00	56,476.00	.00	-56,476.00

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04/12/2018 12:34 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9 P 15 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET BUILDING FUND (5 CENT LEVY) (3 REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GENERAL PROPERTY TAX .00 322,872.00 322,872.00 .00 TOTAL AD VALOREM TAXES .00 322,872.00 322,872.00 .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 .00 322,872.00 322,872.00 .00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 52,210.00 111,258.00 59,048.00 TOTAL RESTRICTED .00 52,210.00 111,258.00 59,048.00 TOTAL REVENUE FROM STATE SOURCES .00 52,210.00 111,258.00 59,048.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

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04/12/2018 12:34 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Perio				
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFER	s	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	375,082.00	434,130.00	59,048.00
TOTAL REVENUE		.00	375,082.00	434,130.00	59,048.00

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04/12/2018 12:34 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9 P 17 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET 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 .00 87,105.73 434,130.00 347,024.27 TOTAL 5200 FUND TRANSFERS .00 87,105.73 434,130.00 347,024.27 TOTAL EXPENDITURES .00 87,105.73 434,130.00 347,024.27 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 287,976.27 .00 -287,976.27

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04/12/2018 12:34 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 9 P 18 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CONSTRUCTION FUND (360) 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 .00 618,005.00 .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 TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .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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04/12/2018 12:34 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9 P 19 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET CONSTRUCTION FUND (360) APPROP 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 0400 PURCHASED PROPERTY SERVICES 0700 PROPERTY 0840 CONTINGENCY 61,599.51 471,609.89 .00 -61,599.51 -471,609.89 7,887.57 .00 .00 .00 .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS 7,887.57 533,209.40 .00 -533,209.40 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 7,887.57 533,209.40 -533,209.40 .00 TOTAL FOR CONSTRUCTION FUND (360) -7,887.57 84,795.60 .00 -84,795.60

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04/12/2018 12:34 9492dcla		PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9			
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 PAYMEN	TS	.00	.00	.00	.00
TOTAL REVENUE ON BEH	ALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM S	TATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	87,105.73	442,206.00	355,100.27
TOTAL INTERFUND TRANS	SFERS	.00	87,105.73	442,206.00	355,100.27
TOTAL OTHER RECEIPTS		.00	87,105.73	442,206.00	355,100.27
TOTAL RECEIPTS		.00	87,105.73	442,206.00	355,100.27
TOTAL REVENUE		.00	87,105.73	442,206.00	355,100.27

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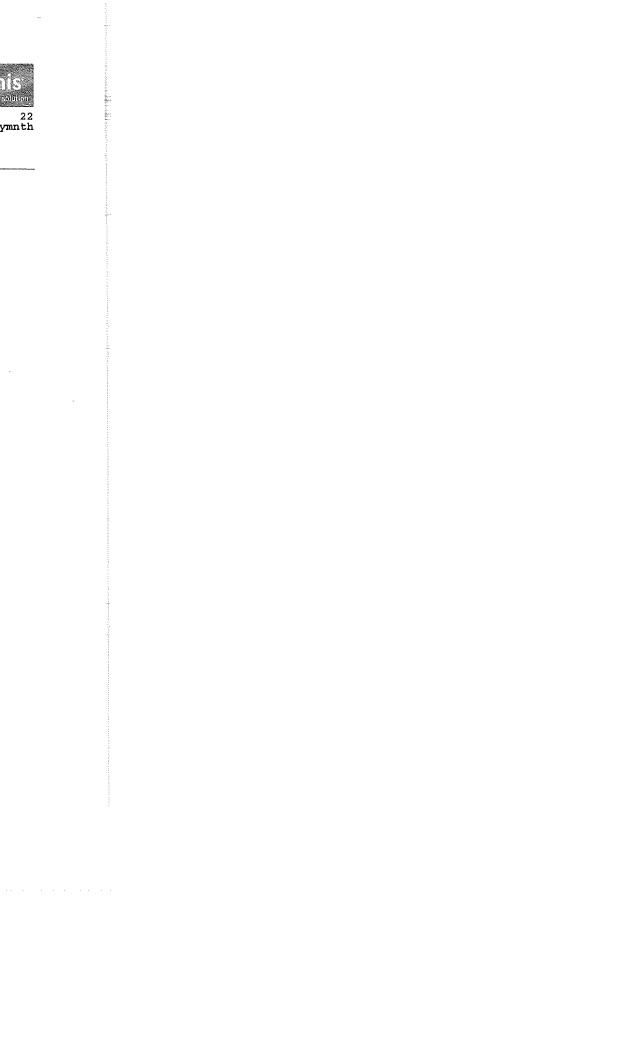
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04/12/2018 12:34 PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9							
DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCH	ELLANEOUS	.00	87,105.73	442,206.00	355,100.27		
TOTAL 5100 DEBT SERV	ICE	.00	87,105.73	442,206.00	355,100.27		
TOTAL EXPENDITURES		.00	87,105.73	442,206.00	355,100.27		
TOTAL FOR DEBT SERVICE	E FUND (400)	.00	.00	.00	.00		

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	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9			P 22 glkymnth
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALAN	CE .00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTME	NTS .00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PR 1612 REIMBURSABLE SCH BREAKFAST P 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST P 1624 NON-REIMBURSBLE A LA CARTE P 1625 NON-REIMB A LA CARTE BKFST P 1626 NON-REIMB A LA CARTE LUNCH P 1629 NON-REIMBURSBLE OTHER FOOD P 1630 SPECIAL FUNCTIONS	RG 16.20 2,308.20 RG 64.05 RG .00 RG 102.80 RG 1,879.95	203,608.06 190.70 18,647.85 536.55 .00 676.50 19,786.12 4,606.42 .00	245,000.00 1,500.00 27,000.00 800.00 .00 2,700.00 40,000.00 9,500.00 8,500.00	41,391.94 1,309.30 8,352.15 263.45 .00 2,023.50 20,213.88 4,893.58 8,500.00
TOTAL FOOD SERVICE	29,521.55	248,052.20	335,000.00	86,947.80
OTHER REVENUE FROM LOCAL SOURCES	is.			
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITU 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHEC	3.15	17,000.00 .00 123.60 .00	17,000.00 .00 200.00 .00	.00 .00 76.40 .00
TOTAL OTHER REVENUE FROM L	OCAL SOURCES 3.15	17,123.60	17,200.00	76.40
TOTAL REVENUE FROM LOCAL S	OURCES 29,524.70	265,175.80	352,200.00	87,024.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT	.00	.00	6,000.00	6,000.00



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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL RESTRICTED		.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 PAYM	MENTS	.00	.00	.00	.00	
TOTAL REVENUE FROM STATE SOU	JRCES	.00	.00	6,000.00	6,000.00	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE		28,568.54	177,660.77	240,000.00	62,339.23	
TOTAL RESTRICTED THROUGH THE	S STATE	28,568.54	177,660.77	240,000.00	62,339.23	
CHILD NUTRITION PROGRAM DONATED COMM	MODIT					
4950 CHILD NUTR PRG DONATED COMMOD		.00	.00	.00	.00	
TOTAL CHILD NUTRITION PROGRA	AM DONATED COMMODIT	.00	.00	.00	.00	
TOTAL REVENUE FROM FEDERAL S	SOURCES	28,568.54	177,660.77	240,000.00	62,339.23	
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	
TOTAL SALE OR COMP FOR LOSS	OF ASSETS	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	
TOTAL RECEIPTS						

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	58,093.24	442,836.57	598,200.00	155,363.43
TOTAL REVENUE	58,093.24	442,836.57	598,200.00	155,363.43



04/12/2018 12:34 9492dcla PIKEVILLE INDEPENDENT SCHOOLS |P |glkymn MONTHLY REPORT - FY 2018 Period 9 MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET FOOD SERVICE FUND (51) APPROP BUDGET EXPENDITURES 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 179,329.96 38,398.96 292,882.00 62,818.00 113,552.04 24,419.04 22,011.70 4,660.26 3,000.00 4,000.00 8,000.00 200,500.00 26,000.00 1,000.00 .00 150.00 295.00 6,239.46 188,595.79 24,419.04 .00 2,850.00 3,705.00 1,760.54 11,904.21 16,658.92 396.00 .00 0400 PURCHASED PROPERTY SERVICES 115.20 28,193.70 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 4,141.08 9,341.08 0800 DEBT SERVICE AND MISCELLANEOUS 604.00 TOTAL 3100 FOOD SERVICE OPERATION 59,121.94 422,954.25 598,200.00 175,245.75 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 59,121.94 422,954.25 598,200.00 175,245.75 TOTAL FOR FOOD SERVICE FUND (51) -1,028.70 19,882.32 .00 -19,882.32

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04/12/2018 12:34 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 9 MONTH TO DATE YEAR TO DATE BUDGET APPROP JR.WILLIAMSON SCHOLARSHIP FUND REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 STUDENT ACTIVITIES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 TOTAL REVENUE .00 .00 .00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9 04/12/2018 12:34 9492dcla P 27 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND 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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04/12/2018 12:34 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 9 P 2 |glkymnt MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET ALUMNI (7100) 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 .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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04/12/2 9492dcl	018 12:34 a	PIKEVILLE INDEPENDENT SCHOOL; MONTHLY REPORT - FY 2018 Per				P 29 glkymnth
ALUMNI	(7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL REVENUE		.00	.00	.00	.00

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04/12/2018 12:34 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9 P 30 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET ALUMNI (7100) 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 .00 .00 .00 .00 .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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04/12/2018 12:34 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9 P 31 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GOVERNMENTAL ASSET (8) 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 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00 .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 .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT	r services	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV	V				
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL S	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 SU	UPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENA	ANCE				
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION	NS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPO	ORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00

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GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENT	TAL ASSET (8)	20			
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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 SOUR	CES						
1930 GAIN/LOSS ON SALE OF AS	SET	.00	.00	.00	.00		
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00		
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00		
TOTAL RECEIPTS		.00	.00	.00	.00		
TOTAL REVENUE		.00	.00	.00	.00		

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04/12/2018 12:34 9492dcla		KEVILLE INDEPENDENT SCHOOLS NTHLY REPORT - FY 2018 Period 9					
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 SERV	VICE OPERATION	.00	.00	.00	.00		
TOTAL EXPENDITURES		.00	.00	.00	.00		
TOTAL FOR FOOD SERVIC	CE ASSETS (81)	.00	.00	.00	.00		

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 9
REPORT OPTIONS

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Discal Vanada Farance	0010	
Fiscal Year/Period for reports	2018	9
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
<pre>Include Last FY Actuals?   Thru (P)eriod or (T)otal for Year</pre>	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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