## Pikeville Independent Schools Reconciliation Summary For Month Ending - April 30, 2018

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,094,972.12	\$1,020,295.39	-\$1,181,386.89	\$1,933,880.62
2	Special Revenue	-\$38,442.56	\$64,324.00	-\$64,929.89	-\$39,048.45
310	Capital Outlay	\$143,547.69	\$0.00	\$0.00	\$143,547.69
320	Building (5 cent)	\$288,909.56	\$0.00	-\$24,781.25	\$264,128.31
360	Construction	\$84,795.60	\$0.00	\$0.00	\$84,795.60
400	Debt Service	\$0.00	\$24,781.25	-\$24,781.25	\$0.00
51	Food Service	\$3,276.13	\$50,514.64	-\$49,209.06	\$4,581.71
Totals		\$2,577,058.54	\$1,159,915.28	-\$1,345,088.34	\$2,391,885.48

Bank Balance - April 30, 2018 - Citizens	\$2,478,216.20
Outstanding Checks - Payroll	-\$81,855.34
Outstanding Checks - Accts Payable	-\$5,056.58
Deposits in Transit	\$581.20
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$2,391,885.48

Difference	(MUNIS-Bank)	\$ 0.00



	PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 201				P glkymnt
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALAN	NCE	.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		48,502.08 87.45 1,105.10 22,823.27	3,580,793.68 39,941.07 30,280.98 221,150.97	3,528,582.00 150,000.00 78,000.00 375,000.00	-52,211.68 110,058.93 47,719.02 153,849.03
TOTAL AD VALOREM TAXES		72,517.90	3,872,166.70	4,131,582.00	259,415.30
SALES & USE TAXES					
1121 UTILITIES TAX		72,206.96	683,547.96	850,000.00	166,452.04
TOTAL SALES & USE TAXES		72,206.96	683,547.96	850,000.00	166,452.04
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 UN	ITS				
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		5,227.72	417,888.89	455,000.00	37,111.11
TOTAL TUITION		5,227.72	417,888.89	455,000.00	37,111.11
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,385.77	22,360.17	12,000.00	-10,360.17

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05/10/2018 15:03 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2	SCHOOLS 018 Period 10			P   glkymnt
GENERAL FUND (1)	·	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INV	VESTMENTS	2,385.77	22,360.17	12,000.00	-10,360.17
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOUR	CES				
1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT 1999 OTHER MISCELLANEOUS REV	CHECKS	.00 .00 .00 .00 10.00 .00	.00 .00 10,500.00 33,496.80 1,835.82 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 10,164.18 175.00 -101,361.67
TOTAL OTHER REVENUE F	FROM LOCAL SOURCES	10.00	147,269.29	77,250.00	-70,019.29
TOTAL REVENUE FROM LC	OCAL SOURCES	152,348.35	5,146,638.41	5,624,832.00	478,193.59
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		318,993.00	3,141,060.00	3,779,044.00	637,984.00
TOTAL STATE PROGRAM		318,993.00	3,141,060.00	3,779,044.00	637,984.00
OTHER STATE FUNDING				•	
3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATI 3125 BUS DRVR TRAINING REIME 3126 SUB SALARY REIMB (STATE 3127 FLEX SPENDING REIMBURSE 3128 AUDIT REIMBURSEMENT	B E)	.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 FUR	NDING	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFI 3131 STATE MISCELLANEOUS RE		.00	.00	5,000.00 .00	5,000.00 .00

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05/10/2018 15:03 9492dcla	PIKEVILLE INDEPENDE MONTHLY REPORT - FY				P  glkymnth
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIM	BURSEMENTS	.00	.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE	3				
3800 REVENUE IN LIEU OF TAXES	S/STATE	3,780.86	37,736.86	47,000.00	9,263.14
TOTAL REVENUE IN LIEU	OF TAXES/STATE	3,780.86	37,736.86	47,000.00	9,263.14
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS	3	.00	.00	2,055,000.00	2,055,000.00
TOTAL REVENUE ON BEHAL	LF PAYMENTS	.00	.00	2,055,000.00	2,055,000.00
TOTAL REVENUE FROM STA	ATE SOURCES	322,773.86	3,178,796.86	5,911,044.00	2,732,247.14
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	•	3,080.54	38,931.50	50,000.00	11,068.50
TOTAL FEDERAL REIMBURS	SEMENT	3,080.54	38,931.50	50,000.00	11,068.50
TOTAL REVENUE FROM FEI	DERAL SOURCES	3,080.54	38,931.50	50,000.00	11,068.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSI	FERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSET	rs				
5311 SALE OF LAND & IMPROVEM 5312 LOSS COMP - LAND & IMPRO 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT E	OVEMNTS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL SALE OR COMP FOR	R LOSS OF ASSETS	.00	.00	.00	.00

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05/10/2018 15:03 9492dcla	PIKEVILLE INDEPENDENT SCHOOMONTHLY REPORT - FY 2018 Pe	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10					
GENERAL FUND (1)		MONTH YEAR TO DATE TO DATE		BUDGET APPROP	AVAILABLE BUDGET		
CAPITAL LEASE PROCEEDS					,		
5500 CAPITAL LEASE PROCEED	DS	.00	.00	.00	.00		
TOTAL CAPITAL LEAS	E PROCEEDS	.00	.00	.00	.00		
TOTAL OTHER RECEIP	TS	.00	.00	.00	.00		
TOTAL RECEIPTS		478,202.75	8,364,366.77	11,585,876.00	3,221,509.23		
TOTAL REVENUE		478,202.75	9,303,429.22	12,524,938.00	3,221,508.78		

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 05/10/2018 15:03 glkymnth 9492dcla YEAR BUDGET AVAILABLE TO DATE TO DATE APPROP BUDGET GENERAL FUND (1) EXPENDITURES 1000 INSTRUCTION 4,860,026.00 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 372,742.10 3,414,142.39 1,445,883.61 19,016.52 197,422.79 339,580.00 142,157.21 1,590,000.00 1,590,000.00 694.50 17,145.55 PURCHASED PROF AND TECH SERV 14,250.00 -2,895.55 0300 PURCHASED PROPERTY SERVICES 1,855.00 54,407.41 60,421.00 6,013.59 0400 15,096.37 82,726.39 2,398.95 13,250.00 115,081.00 13,670.00 -1,846.37 32,354.61 11,271.05 OTHER PURCHASED SERVICES 5,830.39 0500 0600 SUPPLIES -2,223.12 0700 PROPERTY .00 6,000.00 7,034.00 -1,034.00DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 1000 INSTRUCTION 397,915.39 3,790,373.85 7,012,278.00 3,221,904.15 2100 STUDENT SUPPORT SERVICES 387,240.00 20,275.00 91,925.45 4,941.18 33,000.00 31,493.50 SALARIES PERSONNEL SERVICES 295,314.55 1,641.88 15,333.82 0200 EMPLOYEE BENEFITS 33,000.00 .00 . 0.0 ON-BEHALF 30,774.30 PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES 1,238.76 39,000.00 8,225.70 0300 2,794.31 642.66 4,700.00 1,905.69 0500 145.16 899.70 2,300.00 1,400.30 0600 SUPPLIES .00 .00 .00 0700 PROPERTY TOTAL 2100 STUDENT SUPPORT SERVICES 345,116.68 486,515.00 141,398.32 35,161.96 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 35,830.82 332,050.40 468,294.00 136,243.60 5,918.55 37,000.00 1,882.73 18,478.45 24,397.00 .00 37,000.00 0280 ON-BEHALF 3,399.60 PURCHASED PROF AND TECH SERV .00 9,450.00 6,050.40 0300 1,200.00 2,500.00 0400 PURCHASED PROPERTY SERVICES .00 .00 1,200.00 2,500.00 15,655.00 14,500.00 OTHER PURCHASED SERVICES .00 0.0 0500 14,373.23 41,943.64 1,281.77 744.08 0600 SUPPLIES 365.77 -27,443.64 0700 PROPERTY TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 38,823.40 410,245.32 572,996.00 162,750.68 2300 DISTRICT ADMIN SUPPORT 263,573.00 128,403.00 20,388.28 10,724.01 213,456.75 120,059.33 50,116.25 SALARIES PERSONNEL SERVICES 8,343.67 EMPLOYEE BENEFITS 75,000.00 75,000.00 .00 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 2,431.00 70,016.89 78,000.00 7,983.11 0300 .00 89,180.00 0400 28,281.26 60,898.74 243.00 OTHER PURCHASED SERVICES 0500 0600 SUPPLIES 282.23 9,508.77 13,000.00 3,491.23



05/10/2018 15:03 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 10 P 6 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00	875.32 20,464.00	1,000.00	124.68 -20,464.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,068.52	495,279.80	648,156.00	152,876.20
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	38,446.16 3,410.00 .00 .00 .00	399,836.07 34,804.52 .00 .00 .00	511,761.00 47,559.00 157,000.00 .00 500.00 500.00	111,924.93 12,754.48 157,000.00 .00 500.00 500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,856.16	434,640.59	717,320.00	282,679.41
2500 BUSINESS SUPPORT SERVICES				·
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	7,382.24 318.64 .00 .00 .00 .00 .00 .00 .00	77,513.52 3,352.77 .00 9,194.12 6,537.73 440.22 1,182.11 453.26	96,471.00 4,207.00 33,000.00 4,500.00 8,250.00 57,500.00 2,000.00 3,000.00	18,957.48 854.23 33,000.00 -4,694.12 1,712.27 57,059.78 817.89 2,546.74
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,700.88	98,673.73	208,928.00	110,254.27
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	21,731.93 6,426.99 .00 .00 24,934.49 2,590.78 9,303.14 .00 1,368.29	246,803.91 65,796.81 .00 8,990.00 494,589.54 121,997.14 458,602.38 38,589.52 8,318.52	323,689.00 85,017.00 51,000.00 13,118.00 438,500.00 160,660.00 499,500.00 59,500.00 3,500.00	76,885.09 19,220.19 51,000.00 4,128.00 -56,089.54 38,662.86 40,897.62 20,910.48 -4,818.52
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	66,355.62	1,443,687.82	1,634,484.00	190,796.18
2700 STUDENT TRANSPORTATION	·	, .	•	·
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF	18,152.12 3,630.35 .00	170,359.14 33,933.19 .00	222,361.00 43,202.00 24,000.00	52,001.86 9,268.81 24,000.00



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Difference solution

05/10/2018 15:03 PIKEVILLE INDEPENDENT 9492dcla MONTHLY REPORT - FY 20				P glkymnt
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	95.00 1,145.00 .00 126.93 .00	1,850.00 20,469.69 33,085.35 44,913.68 .00	3,650.00 20,000.00 34,783.00 59,500.00 .00	1,800.00 -469.69 1,697.65 14,586.32 .00
TOTAL 2700 STUDENT TRANSPORTATION	23,149.40	304,611.05	407,496.00	102,884.95
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	816.77 167.69	7,829.39 1,556.21	10,000.00 1,765.00	2,170.61 208.79
TOTAL 3100 FOOD SERVICE OPERATION	984.46	9,385.60	11,765.00	2,379.40
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	26,513.70	.00	-26,513.70
TOTAL 5100 DEBT SERVICE	.00	26,513.70	.00	-26,513.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,545.00	23,287.00	25,000.00	1,713.00
TOTAL 5200 FUND TRANSFERS	5,545.00	23,287.00	25,000.00	1,713.00
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	651,560.79	7,381,815.14	12,524,938.00	5,143,122.86
TOTAL FOR GENERAL FUND (1)	-173,358.04	1,921,614.08	.00	-1,921,614.08

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 10 05/10/2018 15:03 9492dcla P 8 glkymnth MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE APPROP 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 1990 MISCELLANEOUS REVENUE 3,897.11 15,897.11 12,000.00 .00 TOTAL OTHER REVENUE 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 51,779.00 252,157.45 263,643.19 11,485.74 3200 RESTRICTED STATE REVENUE (GT) TOTAL RESTRICTED 51,779.00 252,157.45 263,643.19 11,485.74 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 51,779.00 252,157.45 263,643.19 11,485.74 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 199,190.41 4500 RESTRICTED FED THRU STATE 3,945.00 494,383.86 693,574.27 TOTAL RESTRICTED THROUGH THE STATE 3,945.00 494,383.86 693,574.27 199,190.41 TOTAL REVENUE FROM FEDERAL SOURCES 3,945.00 494,383.86 693,574.27 199,190.41

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,545.00	23,287.00	25,000.00	1,713.00		
TOTAL INTERFUND TRANSFER	5,545.00	23,287.00	25,000.00	1,713.00		
TOTAL OTHER RECEIPTS	5,545.00	23,287.00	25,000.00	1,713.00		
TOTAL RECEIPTS	61,269.00	773,725.42	998,114.57	224,389.15		
TOTAL REVENUE	61,269.00	773,725.42	998,114.57	224,389.15		

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 10 05/10/2018 15:03 glkymnth 9492dcla MONTH YEAR BUDGET AVAILABLE TO DATE APPROP BUDGET SPECIAL REVENUE (2) TO DATE EXPENDITURES 1000 INSTRUCTION 132,438.52 30,439.28 298,025.00 430,463.52 0100 SALARIES PERSONNEL SERVICES 85,585.82 8,492.33 96,651.61 11,065.79 0200 EMPLOYEE BENEFITS 4,001.16 PURCHASED PROF AND TECH SERV 8,399.52 12,492.80 4,093.28 0300 PURCHASED PROPERTY SERVICES 9,375.22 10,000.00 624.78 0400 8,008.37 6,642.45 -1,365.92 OTHER PURCHASED SERVICES 0500 -72.00 64,763.42 44,465.52 -20,297.90 0600 SUPPLIES 93,130.00 428.86 -21,000.52 0700 PROPERTY 114,130.52 0800 DEBT SERVICE AND MISCELLANEOUS 917.07 917.07 .00 .00 TOTAL 1000 INSTRUCTION 46,181.86 588,287.87 694,762.97 106,475.10 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROF AND TECH SERV 1,556.24 17,747.92 29,500.00 11,752.08 0600 SUPPLIES .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 11,752.08 1,556.24 17,747.92 29,500.00 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 6,345.10 68,221.05 17,596.81 102,786.00 34,564.95 0100 3,695.19 1,812.50 EMPLOYEE BENEFITS 1,708.76 21,292.00 0200 7,654.00 9,796.00 26,195.50 10,523.00 PURCHASED PROF AND TECH SERV 0300 .00 5,841.50 8,453.06 22,528.72 18,234.50 1,342.94 3,666.78 -7,711.50 0500 OTHER PURCHASED SERVICES .00 6,000.00 0700 PROPERTY .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 14,053.86 140,875.64 178,246.50 37,370.86 2700 STUDENT TRANSPORTATION 600.00 137.90 2,514.50 394.60 1,914.50 256.70 SALARIES PERSONNEL SERVICES 30.00 0100 5.17 0200 EMPLOYEE BENEFITS .00 .00 .00 OTHER PURCHASED SERVICES 0500 .00 .00 .00 .00 .00 SUPPLIES TOTAL 2700 STUDENT TRANSPORTATION 35.17 737.90 2,909.10 2,171.20 3300 COMMUNITY SERVICES 60,243.28 80,011.00 19,767.72 0100 SALARIES PERSONNEL SERVICES 6,538.00 10,338.00 509.76 -158.79 10,496.79 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES .00 -136.53 633.00 769.53 .00 .00 614.94 1,714.00 1,099.06

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05/10/2018 15:03 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				P glkymn
CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNIN	G BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMEN	TS	.00	.00	.00	.00
TOTAL EARNINGS ON I	NVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AU	D.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIV	TITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SC	OURCES				
1980 REFUND OF PRIOR YR EX	PENDITURE	.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 REVE	ENUE (GT)	.00	56,476.00	110,889.00	54,413.00
TOTAL RESTRICTED		.00	56,476.00	110,889.00	54,413.00
TOTAL REVENUE FROM	STATE SOURCES	.00	56,476.00	110,889.00	54,413.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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05/10/2018 15:03 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10				
CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL INTERFUND TRANSFER	s .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	

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 10 05/10/2018 15:03 9492dcla P 14 glkymnth AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH CAPITAL OUTLAY FUND (310) TO DATE EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 0700 PROPERTY TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4200 LAND IMPROVEMENTS 0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY .00 .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE .00 110,889.00 .00 110,889.00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE .00 .00 110,889.00 110,889.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 110,889.00 110,889.00 TOTAL FOR CAPITAL OUTLAY FUND (310) 56,476.00 -56,476.00 .00 .00

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	DEPENDENT SCHOOLS RT - FY 2018 Period 10			P g1kymn
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	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



P 16 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 05/10/2018 15:03 9492dcla BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .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 59,048.00 .00 375,082.00 434,130.00



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05/10/2018 15:03 9492dcla		PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10					
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 MI	ISCELLANEOUS	.00	.00	.00	.00		
TOTAL 5100 DEBT SE	ERVICE	.00	.00	.00	.00		
5200 FUND TRANSFERS					•		
0900 OTHER ITEMS		24,781.25	111,886.98	434,130.00	322,243.02		
TOTAL 5200 FUND TH	RANSFERS	24,781.25	111,886.98	434,130.00	322,243.02		
TOTAL EXPENDITURES		24,781.25	111,886.98	434,130.00	322,243.02		
TOTAL FOR BUILDING	FUND (5 CENT LEVY) (320)	-24,781.25	263,195.02	.00	-263,195.02		

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 05/10/2018 15:03 9492dcla P 18 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CONSTRUCTION FUND (360) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 1510 INTEREST ON INVESTMENTS .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE .00 618,005.00 .00 -618,005.00 5110 BOND PRINCIPAL PROCEEDS TOTAL BOND ISSUANCE 618,005.00 .00 -618,005.00 .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 -618,005.00 .00 618,005.00 .00 TOTAL REVENUE .00 -618,005.00 .00 618,005.00

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 10 05/10/2018 15:03 9492dcla P 19 glkymntl MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CONSTRUCTION FUND (360) 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 .00.00.00 61,599.51 471,609.89 .00 .00 -61,599.51 -471,609.89 .00 .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 533,209.40 .00 -533,209.40 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES .00 533,209.40 .00 -533,209.40 TOTAL FOR CONSTRUCTION FUND (360) 84,795.60 .00 .00 -84,795.60

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 05/10/2018 15:03 9492dcla P 2 glkymnt YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE 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 24,781.25 330,319.02 111,886.98 442,206.00 5210 FUND TRANSFER TOTAL INTERFUND TRANSFERS 442,206.00 330,319.02 24,781.25 111,886.98 TOTAL OTHER RECEIPTS 24,781.25 330,319.02 111,886.98 442,206.00 TOTAL RECEIPTS 442,206.00 330,319.02 24,781.25 111,886.98 TOTAL REVENUE 24,781.25 111,886.98 442,206.00 330,319.02

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND	MISCELLANEOUS	24,781.25	111,886.98	442,206.00	330,319.02
TOTAL 5100 DEBT	SERVICE	24,781.25	111,886.98	442,206.00	330,319.02
TOTAL EXPENDITURE	S	24,781.25	111,886.98	442,206.00	330,319.02
TOTAL FOR DEBT SE	RVICE FUND (400)	.00	.00	.00	.00

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	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10	P 2 glkymnt		
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALAN	ICE .00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS	·			
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTME	ents .00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PR 1612 REIMBURSABLE SCH BREAKFAST F 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST F 1624 NON-REIMBURSBLE A LA CARTE F 1625 NON-REIMB A LA CARTE BKFST F 1626 NON-REIMB A LA CARTE LUNCH F 1629 NON-REIMBURSBLE OTHER FOOD F 1630 SPECIAL FUNCTIONS	PRG 63.90 2,121.15 PRG 23.25 PRG .00 PRG 140.60 PRG 2,144.85	227,057.51 254.60 20,769.00 559.80 .00 817.10 21,930.97 6,065.20 .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	17,942.49 1,245.40 6,231.00 240.20 .00 1,882.90 18,069.03 3,434.80 8,500.00
TOTAL FOOD SERVICE	29,401.98	277,454.18	335,000.00	57,545.82
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITU 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHEC	2.35	17,000.00 .00 125.95 .00	17,000.00 .00 200.00 .00	.00 .00 74.05 .00
TOTAL OTHER REVENUE FROM I	LOCAL SOURCES 2.35	17,125.95	17,200.00	74.05
TOTAL REVENUE FROM LOCAL S	SOURCES 29,404.33	294,580.13	352,200.00	57,619.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (G	r) .00	.00	6,000.00	6,000.00

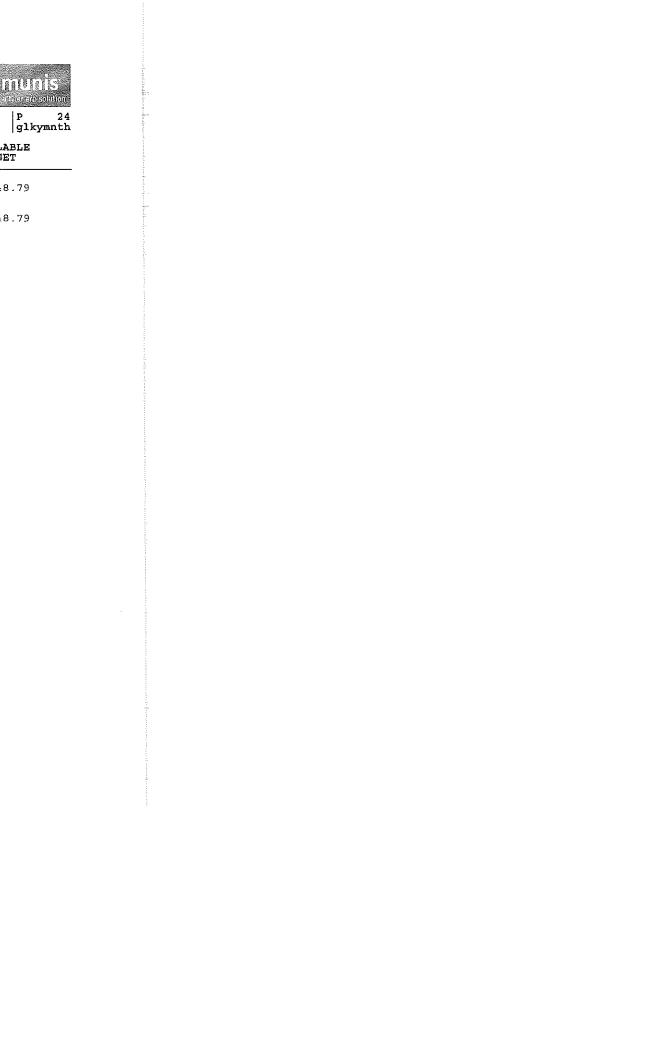
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	KEVILLE INDEPENDENT SCI ONTHLY REPORT - FY 2018				P 2 glkymnt
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED		.00	.00	6,000.00	6,000.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYN	MENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOU	URCES	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		21,110.31	198,771.08	240,000.00	41,228.92
TOTAL RESTRICTED THROUGH THE STATE		21,110.31	198,771.08	240,000.00	41,228.92
CHILD NUTRITION PROGRAM DONATED COM	MODIT				
4950 CHILD NUTR PRG DONATED COMMOD		.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRE	AM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL	SOURCES	21,110.31	198,771.08	240,000.00	41,228.92
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					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	50,514.64	493,351.21	598,200.00	104,848.79
TOTAL REVENUE	50,514.64	493,351.21	598,200.00	104,848.79



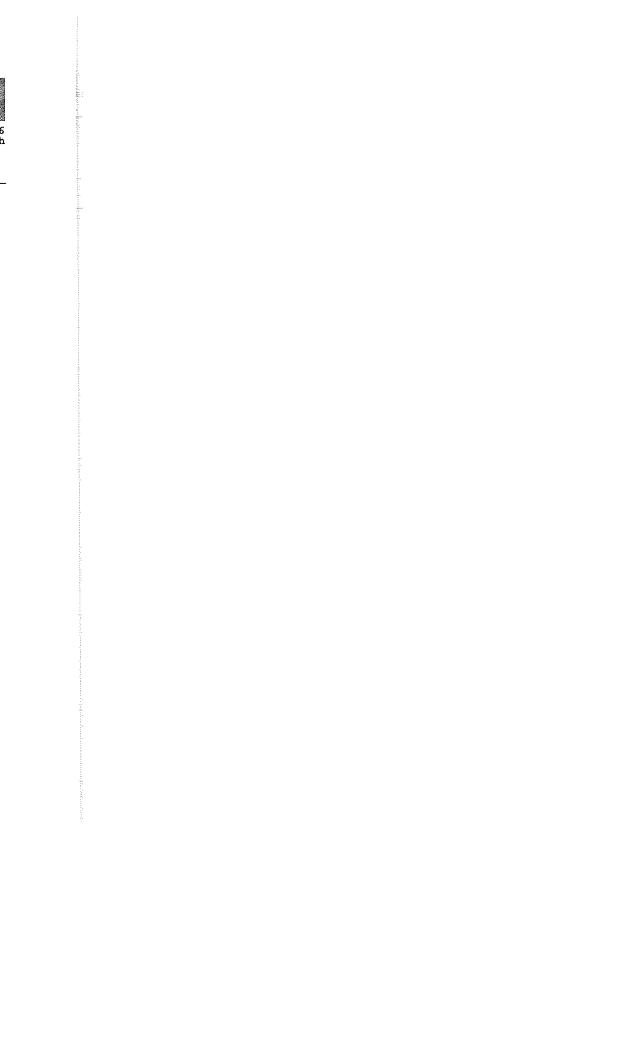


05/10/2018 15:03 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 P : MONTH TO DATE AVAILABLE BUDGET YEAR BUDGET FOOD SERVICE FUND (51) TO DATE APPROP EXPENDITURES 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS 91,914.31 19,809.13 .00 2,850.00 2,501.00 1,725.98 -9,667.64 16,507.91 396.00 200,967.69 43,008.87 292,882.00 62,818.00 21,637.73 4,609.91 3,000.00 4,000.00 8,000.00 200,500.00 26,000.00 .00 .00 1,499.00 6,274.02 210,167.64 9,492.09 604.00 1,204.00 34.56 21,571.85 151.01 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION 49,209.06 472,163.31 598,200.00 126,036.69 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 49,209.06 472,163.31 598,200.00 126,036.69 TOTAL FOR FOOD SERVICE FUND (51) 1,305.58 21,187.90 .00 -21,187.90

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05/10/2018 15:03 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 10 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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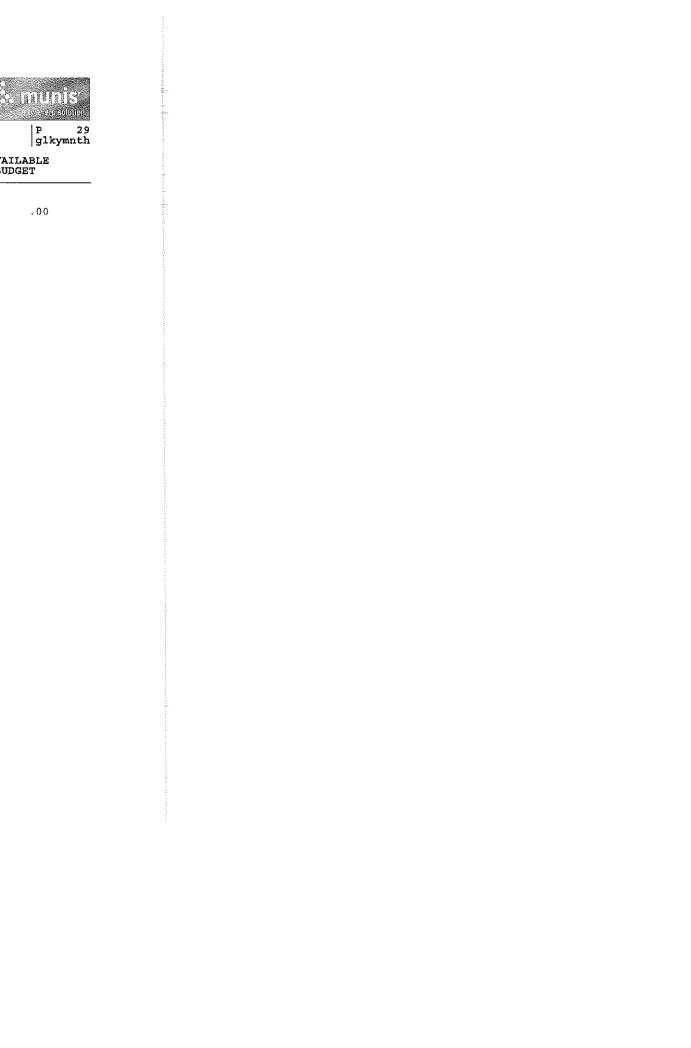
05/10/2018 15:03 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 P 27 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES 0600 SUPPLIES .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) .00 .00 .00 .00

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05/10/2018 15:03 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				P 28 glkymnth
ALUMNI (7100)	ALUMNI (7100)		YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNIN	G BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMEN	TS	.00	.00	.00	.00
TOTAL EARNINGS ON I	NVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES	•				
1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AU	JD.SEAT)	.00 .00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SC	DURCES				
1920 CONTRIBUTIONS/DONATION 1920 DONATIONS (AUD SEAT, R		.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 TRA	ANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPT	rs	.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00

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05/10/2018 15:03 9492dcla	PIKEVILLE INDEPENDENT SCH MONTHLY REPORT - FY 2018				P 29 glkymnth
ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE		.00	.00	.00	.00





05/10/2018 15:03 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 10 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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9492dcla	MONTHLY REPORT - FY 2	MONTHLY REPORT - FY 2018 Period 10				
GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCE	S					
1930 GAIN/LOSS ON SALE OF ASSE	ET	.00	.00	.00	.00	
TOTAL OTHER REVENUE FRO	OM LOCAL SOURCES	.00	.00	.00	.00	
TOTAL REVENUE FROM LOCA	AL SOURCES	.00	.00	.00	.00	
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS	3					
5311 SALE OF LAND & IMPROVEMEN 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC	VTS	.00 .00 .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 SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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GOVERNMENTAL ASSET (8) | MONTH | YEAR | TO DATE | DATE | DUDGET | AVAILABLE | BUDGET | APPROP | BUDGET |

TOTAL FOR GOVERNMENTAL ASSET (8) | .00 | .00 | .00 | .00



05/10/2018 15:03 9492dcla		PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10					
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	3						
1930 GAIN/LOSS ON SALE OF ASSET	r	.00	.00	.00	.00		
TOTAL OTHER REVENUE FROM	4 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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05/10/2018 15:03 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 P 35 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE ASSETS (81) 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



05/10/2018 15:03 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 10 REPORT OPTIONS

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Fiscal Year/Period for reports	2018	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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