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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,933,880.62	\$1,324,541.34	-\$1,623,211.35	\$1,635,210.61
2	Special Revenue	-\$39,048.45	\$141,640.77	-\$70,392.65	\$32,199.67
310	Capital Outlay	\$143,547.69	\$54,413.00	\$0.00	\$197,960.69
320	Building (5 cent)	\$264,128.31	\$0.00	-\$244,408.68	\$19,719.63
360	Construction	\$84,795.60	\$0.00	-\$2,500.00	\$82,295.60
400	Debt Service	\$0.00	-\$244,408.68	\$244,408.68	\$0.00
51	Food Service	\$4,581.71	\$65,453.26	-\$62,406.29	\$7,628.68
Totals		\$2,391,885.48	\$1,341,639.69	-\$1,758,510.29	\$1,975,014.88

Bank Balance - May 31, 2018 - Citizens	\$2,069,572.92
Outstanding Checks - Payroll	-\$49,832.59
Outstanding Checks - Accts Payable	-\$44,780.45
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$55.00
Bank Errors	\$0.00
Actual Bank Balance	\$1,975,014.88

Difference (MUNIS-Bank)	\$0.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11 06/12/2018 11:02 9492dcla glk MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE GENERAL FUND (1) BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 939,062.45 939,062.00 -.45 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 3,528,582.00 150,000.00 78,000.00 375,000.00 -115,989.71 93,794.84 44,365.21 63,778.03 3,644,571.71 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 56,205.16 33,634.79 262,051.46 16,264.09 3,353.81 40,900.49 112,948.54 TOTAL AD VALOREM TAXES 124,296.42 3,996,463.12 4,131,582.00 135,118.88 SALES & USE TAXES 72,256.99 1121 UTILITIES TAX 755,804.95 850,000.00 94,195.05 TOTAL SALES & USE TAXES 72,256.99 755,804.95 850,000.00 94,195.05 OTHER TAXES 1191 OMITTED PROPERTY TAX 9,570.37 12,975.77 70,000.00 57,024.23 TOTAL OTHER TAXES 9,570.37 12,975.77 70,000.00 57,024.23 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 4,400.00 422,288.89 455,000.00 32,711.11 TOTAL TUITION 4,400.00 422,288.89 455,000.00 32,711.11 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS 2,185.48 24,545.65 12,000.00 -12,545.65

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL EARNINGS ON I	INVESTMENTS	2,185.48	24,545.65	12,000.00	-12,545.65	
FOOD SERVICE						
1637 VENDING		.00	.00	.00	.00	
TOTAL FOOD SERVICE		.00	.00	.00	.00	
OTHER REVENUE FROM LOCAL SO	DURCES					
1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EX 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIE 1999 OTHER MISCELLANEOUS	E ENT CHECKS	.00 .00 .00 .00 .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	E FROM LOCAL SOURCES	.00	147,269.29	77,250.00	-70,019.29	
TOTAL REVENUE FROM	LOCAL SOURCES	212,709.26	5,359,347.67	5,624,832.00	265,484.33	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM		318,993.00	3,460,053.00	3,779,044.00	318,991.00	
TOTAL STATE PROGRAM	VI	318,993.00	3,460,053.00	3,779,044.00	318,991.00	
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTA 3125 BUS DRVR TRAINING RE: 3126 SUB SALARY REIMB (STA 3127 FLEX SPENDING REIMBUR 3128 AUDIT REIMBURSEMENT	IMB ATE)	.00 6,234.00 .00 .00 .00	.00 6,234.00 .00 .00 .00	.00 25,000.00 .00 .00 .00	.00 18,766.00 .00 .00 .00	
TOTAL OTHER STATE 1	FUNDING	6,234.00	6,234.00	25,000.00	18,766.00	
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTII 3131 STATE MISCELLANEOUS 1		.00	.00	5,000.00 .00	5,000.00 .00	

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06/12/2018 11:02 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 5,000.00 5,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,782.70 41,519.56 47,000.00 5,480.44 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,782.70 41,519.56 47,000.00 5,480.44 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 2,055,000.00 2,055,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 2,055,000.00 2,055,000.00 TOTAL REVENUE FROM STATE SOURCES 329,009.70 3,507,806.56 5,911,044.00 2,403,237.44 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 926.90 39,858.40 50,000.00 10,141.60 TOTAL FEDERAL REIMBURSEMENT 926.90 39,858.40 50,000.00 10,141.60 TOTAL REVENUE FROM FEDERAL SOURCES 926.90 39,858.40 50,000.00 10,141.60 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS .00 5311 SALE OF LAND & IMPROVEMENTS .00 .00 5312 LOSS COMP - LAND & IMPROVEMNTS .00 .00 .00 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 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

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET		
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00		
TOTAL CAPITAL LEASE H	PROCEEDS	.00	.00	.00	.00		
TOTAL OTHER RECEIPTS		.00	.00	.00	.00		
TOTAL RECEIPTS		542,645.86	8,907,012.63	11,585,876.00	2,678,863.37		
TOTAL REVENUE		542,645.86	9,846,075.08	12,524,938.00	2,678,862.92		



06/12/2018 11:02 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2018 Period 11 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 373,178.94 3,787,321.33 4,860,026.00 1,072,704.67 0200 EMPLOYEE BENEFITS 19,128.94 216,551.73 339,580.00 123,028.27 0280 ON-BEHALF .00 1,590,000.00 .00 1,590,000.00 17,735.55 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 590.00 0300 14,250.00 -3,485.55 8,776.83 63,184.24 15,593.81 0400 60,421.00 -2,763.24 OTHER PURCHASED SERVICES 0500 13,250.00 115,081.00 13,670.00 497.44 -2,343.81 82,726.39 0600 SUPPLIES .00 32,354.61 11,271.05 -1,701.00 .00 2,398.95 0800 DEBT SERVICE AND MISCELLANEOUS 667.00 7,701.00 6,000.00 TOTAL 1000 INSTRUCTION 402,839.15 4,193,213.00 7,012,278.00 2,819,065.00 2100 STUDENT SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 30,668.66 387,240.00 20,275.00 33,000.00 61,256.79 3,274.82 33,000.00 325,983.21 EMPLOYEE BENEFITS 1,666.36 17,000.18 0200 ON-BEHALF .00 .00 30,774.30 PURCHASED PROF AND TECH SERV .00 39,000.00 8,225.70 133.19 2,927.50 1,014.95 0500 OTHER PURCHASED SERVICES 4,700.00 1.772.50 0600 SUPPLIES 115.25 2,300.00 1,285.05 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 32,583.46 377,700.14 486,515.00 108,814.86 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 0100 31,621.70 363,672.10 468,294.00 104,621.90 4,019.21 37,000.00 0200 EMPLOYEE BENEFITS 1,899.34 20,377.79 24,397.00 0280 ON-BEHALF .00 37,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 3,399.60 .00 0300 9,450.00 6,050.40 0400 .00 .00 1,200.00 1,200.00 OTHER PURCHASED SERVICES 0500 .00 2,500.00 15,655.00 14,500.00 2,500.00 14,253.23 59,786.38 -120.00 0600 SUPPLIES 1,401.77 PROPERTY 17,842.74 -45,286.38 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 51,243.78 461,489.10 572,996.00 111,506.90 2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 263,573.00 128,403.00 75,000.00 19,809.28 233,266.03 30,306.97 7,011.07 75,000.00 EMPLOYEE BENEFITS 121,391.93 0200 1,332.60 ON-BEHALF 0280 .00 1,657.40 71,674.29 PURCHASED PROF AND TECH SERV 78,000.00 6,325.71 .00 98,123.74 .00 PURCHASED PROPERTY SERVICES .00 37,225.00 -8,943.74 OTHER PURCHASED SERVICES 0600 SUPPLIES 151.93 9,660.70 13,000.00 3,339.30



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06/12/2018 11:02 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2018 Period 11 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 0700 PROPERTY .00 875.32 124.68 -20,464.00 1,000.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 20,464.00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT 60,176.21 555,456.01 648,156.00 92,699.99 2400 SCHOOL ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 438,282.23 38,214.61 38,446,16 511,761.00 47,559.00 157,000.00 73,478.77 EMPLOYEE BENEFITS 0200 3,410.09 9,344.39 157,000.00 ON-BEHALF 0280 .00 .00 PURCHASED PROF AND TECH SERV .00 .00 .00 .00 500.00 0500 OTHER PURCHASED SERVICES .00 .00 500.00 SUPPLIES .00 .00 500.00 500,00 TOTAL 2400 SCHOOL ADMIN SUPPORT 41,856.25 476,496.84 717,320.00 240,823.16 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES 7,382.24 84,895.76 11,575.24 535.59 96,471.00 0200 EMPLOYEE BENEFITS 318.64 3,671.41 4,207.00 33,000.00 0280 ON-BEHALF 33,000.00 .00 PURCHASED PROF AND TECH SERV 0300 .00 9,194.12 4,500.00 -4,694.12 PURCHASED PROPERTY SERVICES 0400 .00 6,537.73 8,250.00 1,712.27 0500 OTHER PURCHASED SERVICES .00 440.22 57,500.00 57,059.78 0600 SUPPLIES .00 1,182.11 2,000.00 817.89 0700 PROPERTY .00 453.26 3,000.00 2,546.74 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 7,700.88 106,374.61 208,928.00 102,553.39 2600 PLANT OPERATIONS AND MAINTENANCE 0100 SALARIES PERSONNEL SERVICES 22,372.86 269,176.77 323,689.00 EMPLOYEE BENEFITS 0200 5,897.44 71,694.25 85,017.00 13,322.75 0280 ON-BEHALF .00 0.0 51,000.00 13,118.00 51,000.00 PURCHASED PROF AND TECH SERV 8,990.00 0300 .00 4,128.00 PURCHASED PROPERTY SERVICES 105,493.49 600,083.03 438,500.00 -161,583.03 OTHER PURCHASED SERVICES 5,620.71 127,617.85 160,660.00 33,042.15 0600 SUPPLIES 80,901.44 539,503.82 499,500.00 -40,003.82 0700 PROPERTY 1,211.40 39,800.92 59,500.00 19,699.08 DEBT SERVICE AND MISCELLANEOUS 0800 878.55 9,197.07 3,500.00 -5,697.07 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 222,375.89 1,666,063.71 1,634,484.00 -31,579.71 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES 19,117.14 189,476.28 32,884.72 222,361.00 0200 EMPLOYEE BENEFITS 3,963.62 37,896.81 43,202.00 5.305.19 0280 ON-BEHALF .00 24,000.00 24,000.00





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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOUR	CES					
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		1,923.18 .00	5,820.29 .00	15,897.11 .00	10,076.82 .00	
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	1,923.18	5,820.29	15,897.11	10,076.82	
TOTAL REVENUE FROM LC	OCAL SOURCES	1,923.18	5,820.29	15,897.11	10,076.82	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENU	JE (GT)	21,102.19	273,259.64	261,930.19	-11,329.45	
TOTAL RESTRICTED		21,102.19	273,259.64	261,930.19	-11,329.45	
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON BEHALF PAYMENT	rs	.00	.00	.00	.00	
TOTAL REVENUE ON BEHA	ALF PAYMENTS	.00	.00	.00	.00	
TOTAL REVENUE FROM ST	PATE SOURCES	21,102.19	273,259.64	261,930.19	-11,329.45	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STA	ATE	100,761.16	595,145.02	693,574.27	98,429.25	
TOTAL RESTRICTED THRO	DUGH THE STATE	100,761.16	595,145.02	693,574.27	98,429.25	
TOTAL, REVENUE FROM FE	EDERAL SOURCES	100,761.16	595,145.02	693,574.27	98,429.25	

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	32,272.59 8,915.60 1,604.13 .00 .00 1,017.57 -17,842.74	330,297.59 94,501.42 10,003.65 9,375.22 8,008.37 65,780.99 96,287.78	430,463.52 96,651.61 12,492.80 10,000.00 6,642.45 44,465.52 89,704.00 917.07	100,165.93 2,150.19 2,489.15 624.78 -1,365.92 -21,315.47 -6,583.78 917.07
TOTAL 1000 INSTRUCTION	25,967.15	614,255.02	691,336.97	77,081.95
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES	1,350.00	19,097.92 .00	29,500.00	10,402.08
TOTAL 2100 STUDENT SUPPORT SERVICES	1,350.00	19,097.92	29,500.00	10,402.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	6,345.10 1,688.45 1,000.00 278.40 .00	74,566.15 19,285.26 6,841.50 8,731.46 22,528.72 18,234.50	102,786.00 21,292.00 7,654.00 9,796.00 26,195.50 10,523.00	28,219.85 2,006.74 812.50 1,064.54 3,666.78 -7,711.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,311.95	150,187.59	178,246.50	28,058.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	.00 .00 .00 .00	600.00 137.90 .00	2,514.50 394.60 .00 .00	1,914.50 256.70 .00 .00
TOTAL 2700 STUDENT TRANSPORTATION	.00	737.90	2,909.10	2,171.20
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	6,538.00 509.76 .00 .00 1,861.55	66,781.28 11,006.55 .00 769.53 2,476.49	633.00	13,229.72 -668.55 .00 -136.53 -762.49



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SPECIAI	REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 0800	PROPERTY DEBT SERVICE AND MISCELLA	Aneous	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SEE	RVICES	8,909.31	81,033.85	92,696.00	11,662.15
	TOTAL EXPENDITURES		45,538.41	865,312.28	994,688.57	129,376.29
	TOTAL FOR SPECIAL REVENUE		78,248.12	32,199.67	.00	-32,199.67

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11 06/12/2018 11:02 9492dcla P 12 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CAPITAL OUTLAY FUND (310) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 .00 1510 INTEREST ON INVESTMENTS 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) 54,413.00 110,889.00 110,889.00 .00 TOTAL RESTRICTED 54,413.00 110,889.00 110,889.00 .00 TOTAL REVENUE FROM STATE SOURCES 54,413.00 110,889.00 110,889.00 .00 OTHER RECEIPTS INTERFUND TRANSFERS

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11 06/12/2018 11:02 9492dcla P 13 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 54,413.00 110,889.00 110,889.00 .00 TOTAL REVENUE 54,413.00 110,889.00 110,889.00 .00



| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 11 06/12/2018 11:02 9492dcla P 14 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 0700 PROPERTY .00 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 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 110,889.00 110,889.00 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 .00 110,889.00 .00 110,889.00 TOTAL FOR CAPITAL OUTLAY FUND (310) 54,413.00 110,889.00 .00 -110,889.00

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 11 06/12/2018 11:02 9492dcla MONTH TO DATE YEAR TO DATE AVAI BUDGET APPROP BUD BUILDING FUND (5 CENT LEVY) (3 REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 322,872.00 322,872.00 .00 1111 GENERAL PROPERTY TAX TOTAL AD VALOREM TAXES .00 322,872.00 322,872.00 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 322,872.00 322,872.00 REVENUE FROM STATE SOURCES RESTRICTED 52,210.00 111,258.00 59, 3200 RESTRICTED STATE REVENUE (GT) .00 TOTAL RESTRICTED 52,210.00 111,258.00 59, .00 TOTAL REVENUE FROM STATE SOURCES .00 52,210.00 111,258.00 59, OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 5210 FUND TRANSFER

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BUILDING FUND (5 CENT LEVY) (3	MONT. TO DA		YEAR O DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFER		00	.00	.00	.00
TOTAL OTHER RECEIPTS		00	.00	.00	.00
TOTAL RECEIPTS		00 375,	082.00 434	4,130.00	59,048.00
TOTAL REVENUE		00 375,0	082.00 434	4,130.00	59,048.00



P 17 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11 06/12/2018 11:02 9492dcla MONTH TO DATE BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE BUILDING FUND (5 CENT LEVY) (3 EXPENDITURES 4200 LAND IMPROVEMENTS .00 .00 .00 .00 0700 PROPERTY TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE .00 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 5200 FUND TRANSFERS 0900 OTHER ITEMS 244,408.68 356,295.66 434,130.00 77,834.34 TOTAL 5200 FUND TRANSFERS 244,408.68 356,295.66 434,130.00 77,834.34 TOTAL EXPENDITURES 244,408.68 356,295.66 434,130.00 77,834.34 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) -244,408.68 18,786.34 .00 -18,786.34





06/12/2018 11:02 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 11 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 .00 1510 INTEREST ON INVESTMENTS .00 .00 .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 -618,005.00 5110 BOND PRINCIPAL PROCEEDS .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

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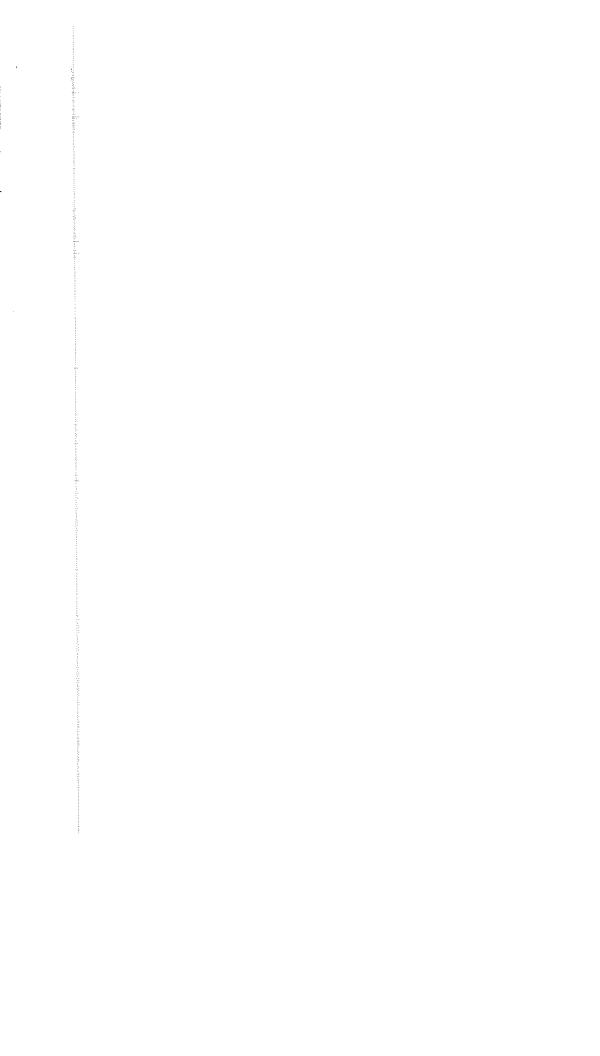
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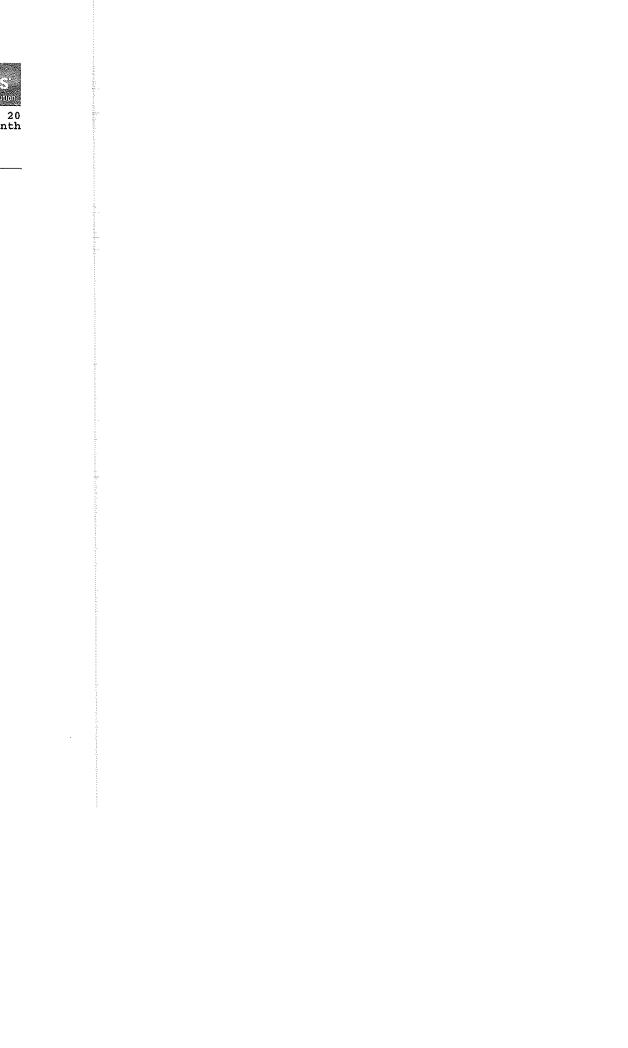
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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 11 P 19 glkymnth 06/12/2018 11:02 9492dcla AVAILABLE BUDGET MONTH YEAR BUDGET CONSTRUCTION FUND (360) TO DATE TO DATE APPROP EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 0700 PROPERTY TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS .00 .00 .00 -61,599.51 -474,109.89 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES PROPERTY 2,500.00 61,599.51 474,109.89 0300 .00 .00 0840 CONTINGENCY TOTAL 4700 BUILDING IMPROVEMENTS 535,709.40 .00 -535,709.40 2,500.00 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 535,709.40 -535,709.40 2,500.00 .00 TOTAL FOR CONSTRUCTION FUND (360) -82,295.60 -2,500.00 82,295.60 .00



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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 11 06/12/2018 11:02 9492dcla P 20 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET 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 244,408.68 356,295.66 442,206.00 85,910.34 TOTAL INTERFUND TRANSFERS 244,408.68 356,295.66 442,206.00 85,910.34 TOTAL OTHER RECEIPTS 244,408.68 356,295.66 442,206.00 85,910.34 TOTAL RECEIPTS 244,408.68 356,295.66 442,206.00 85,910.34 TOTAL REVENUE 244,408.68 356,295.66 442,206.00 85,910.34



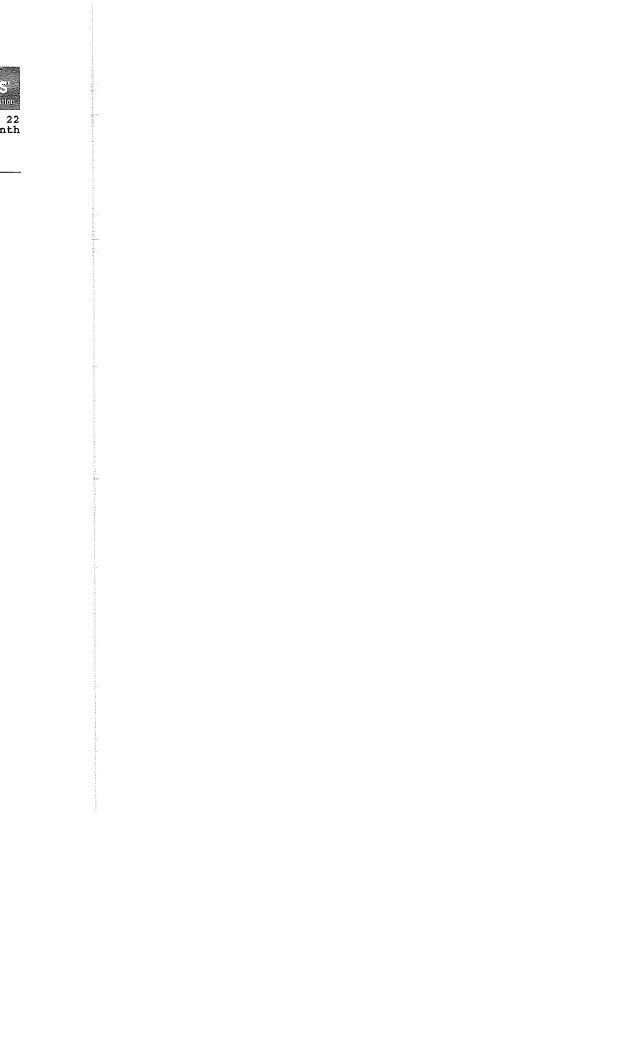


06/12/2018 11:02 PIKEVILLE INDEPENDENT SCHOOLS P 21 9492dcla MONTHLY REPORT - FY 2018 Period 11 glkymnth

DEBT SERVICE FUND (400)		YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	244,408.68	356,295.66	442,206.00	85,910.34
TOTAL 5100 DEBT SERVICE	244,408.68	356,295.66	442,206.00	85,910.34
TOTAL EXPENDITURES	244,408.68	356,295.66	442,206.00	85,910.34
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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06/12/2018 11:02 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11 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 .00 .00 1510 INTEREST ON INVESTMENTS .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 FOOD SERVICE 1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 254,831.68 282.90 245,000.00 1,500.00 27,000.00 27,774.17 -9,831.68 28.30 2,575.65 1,217.10 3,655.35 204.20 23,344.65 36.00 595.80 800.00 .00 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG 1629 NON-REIMBURSBLE OTHER FOOD PRG 236.75 1,053.85 2,700.00 1,646.15 15,475.29 3,296.65 2,593.74 24,524.71 40,000.00 9,500.00 138.15 6,203.35 1630 SPECIAL FUNCTIONS .00 .00 8,500.00 8,500.00 TOTAL FOOD SERVICE 335,000.00 33,382.76 310,836.94 24,163.06 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS .00 17,000.00 17,000.00 .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 129.13 200.00 70.87 1990 MISCELLANEOUS REVENUE 3.18 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 17,129.13 17,200.00 70.87 3.18 TOTAL REVENUE FROM LOCAL SOURCES 33,385.94 327,966.07 352,200.00 24,233.93 REVENUE FROM STATE SOURCES RESTRICTED 4,697.75 4,697.75 6,000.00 3200 RESTRICTED STATE REVENUE (GT) 1,302.25



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	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11					
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
TOTAL RESTRICTED	4,697.75	4,697.75	6,000.00	1,302.25		
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00		
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00		
TOTAL REVENUE FROM STATE SOURCES	4,697.75	4,697.75	6,000.00	1,302.25		
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	26,919.57	225,690.65	240,000.00	14,309.35		
TOTAL RESTRICTED THROUGH THE STATE	26,919.57	225,690.65	240,000.00	14,309.35		
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00		
TOTAL CHILD NUTRITION PROGRAM DONA	ATED COMMODIT .00	.00	.00	.00		
TOTAL REVENUE FROM FEDERAL SOURCES	26,919.57	225,690.65	240,000.00	14,309.35		
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 AS	SETS .00	.00	.00	.00		
TOTAL OTHER RECEIPTS	.00	.00	.00	.00		
TOTAL RECEIPTS						

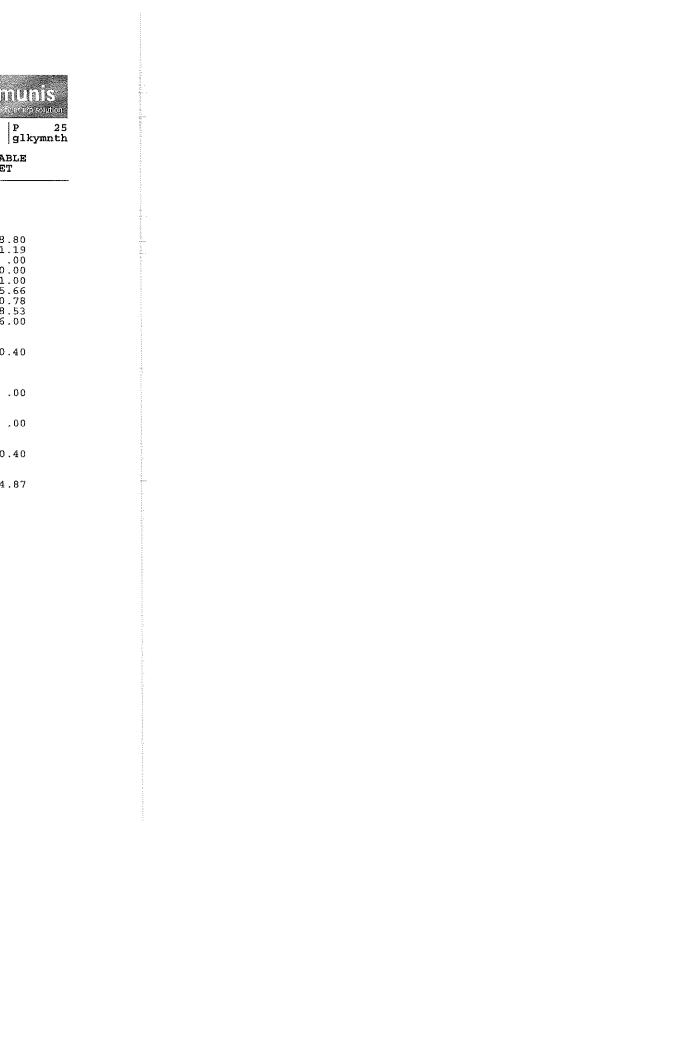
06/12/2018 11:02 9492dcla		P 24 glkymnth		
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	65,003.26	558,354.47	598,200.00	39,845.53
TOTAL REVENUE	65,003.26	558,354.47	598,200.00	39,845.53

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 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	22,075.51 4,727.94 .00 .00 .00 .40.32 28,963.14 6,599.38 -450.00	223,043.20 47,736.81 .00 150.00 1,499.00 6,314.34 239,130.78 16,091.47 154.00	292,882.00 62,818.00 .00 3,000.00 4,000.00 8,000.00 200,500.00 26,000.00 1,000.00	69,838.80 15,081.19 .00 2,850.00 2,501.00 1,685.66 -38,630.78 9,908.53 846.00
TOTAL 3100 FOOD SERVICE OPERATION	61,956.29	534,119.60	598,200.00	64,080.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	61,956.29	534,119.60	598,200.00	64,080.40
TOTAL FOR FOOD SERVICE FUND (51)	3,046.97	24,234.87	.00	-24,234.87



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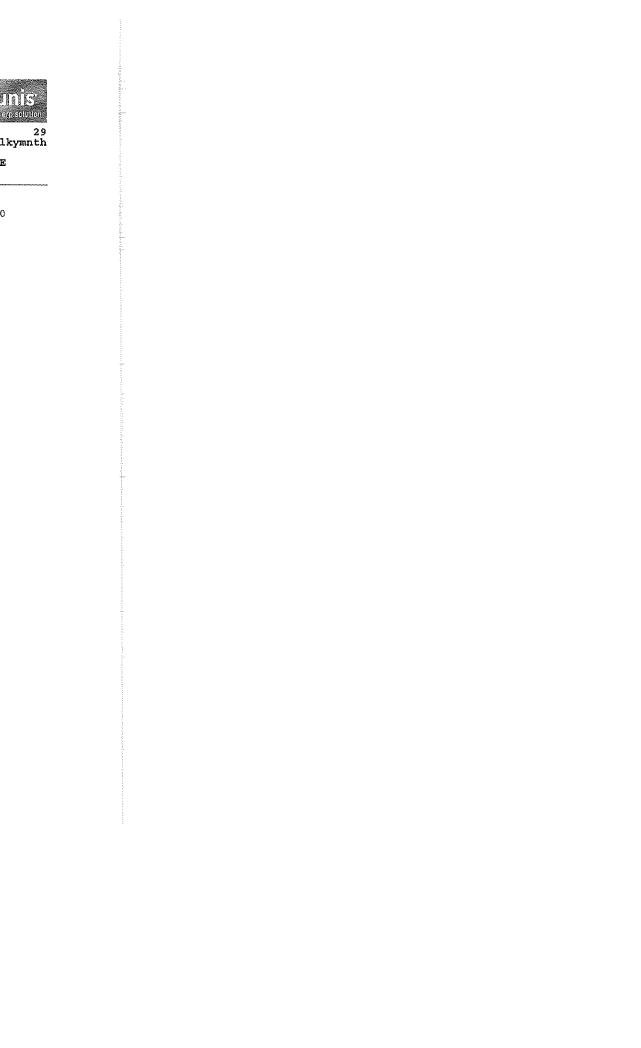
06/12/2018 11:02 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 11 P 27 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES 0600 SUPPLIES .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR JR. WILLIAMSON SCHOLARSHIP FUND (7000) .00 .00 .00 .00

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06/12/2018 11:02 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11 P 28 glkymnth 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 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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06/12/2018 11:02 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2018 Period 11					
ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE					
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0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS 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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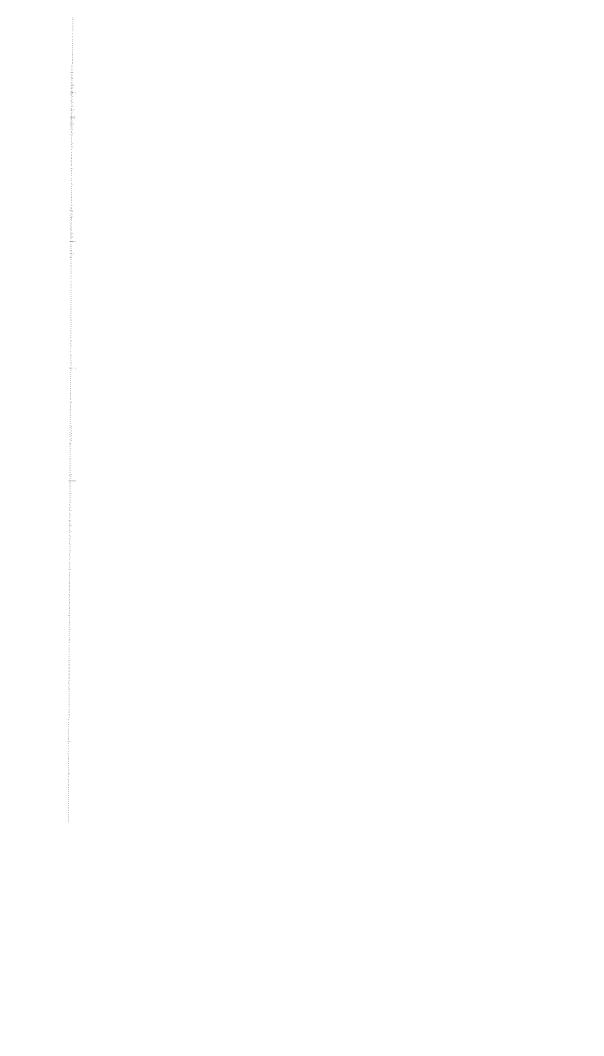
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P 32 glkymnth

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION				
2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
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	0.0	0.0	
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
2700 STUDENT TRANSPORTATION				.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00



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06/12/2018 11:02 9492dcla	PIKEVILLE INDEPENDE MONTHLY REPORT - FY				P 3 glkymnt
GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENT	FAL ASSET (8)	.00	.00	.00	.00

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06/12/2018 11:02 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 11 P 34 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE ASSETS (81) 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

			Sales Control	
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06/12/2018 11:02 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2	SCHOOLS			P 35 glkymnth
FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3100 FOOD SERVI	CE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE	ASSETS (81)	.00	.00	.00	.00

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06/12/2018 11:02 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2018	11	
Include page break between funds?	Y		
Include expenditure detail?	N		
Include Percent Used?	N		
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	И		
Include Prior FY 2 Actuals?	N		
Include Encumbrances?	N		

^{**} END OF REPORT - Generated by Denise Clark **