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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,635,210.61	\$1,806,360.98	-\$2,920,930.74	\$520,640.85
2	Special Revenue	\$32,199.67	\$27,503.07	-\$133,748.20	-\$74,045.46
310	Capital Outlay	\$197,960.69	\$0.00	-\$110,889.00	\$87,071.69
320	Building (5 cent)	\$19,719.63	\$59,048.00	-\$77,834.00	\$933.63
360	Construction	\$82,295.60	\$0.00	\$0.00	\$82,295.60
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	\$7,628.68	\$29,716.84	-\$89,795.74	-\$52,450.22
Totals		\$1,975,014.88	\$1,922,628.89	-\$3,333,197.68	\$564,446.09

Bank Balance - June 30, 2018 - Citizens	\$1,012,996.94
Outstanding Checks - Payroll	-\$248,134.37
Outstanding Checks - Accts Payable	-\$52,789.67
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors - Summer Payroll not deducted til 7/2	-\$147,626.81
Actual Bank Balance	\$564,446.09

Difference	(MUNIS-Bank)	\$0.00



07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12 glkymnth MONTH YEAR BUDGET APPROP AVAILABLE BUDGET GENERAL FUND (1) TO DATE TO DATE 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 3,644,571.71 75,012.62 38,718.98 1111 GENERAL PROPERTY TAX .00 -115,989.71 74,987.38 39,281.02 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 18,807.46 5,084.19 17,436.29 279,487.75 95,512.25 TOTAL AD VALOREM TAXES 41,327.94 4,037,791.06 4,131,582.00 93,790.94 SALES & USE TAXES 1121 UTILITIES TAX 65,265.35 821,070.30 850,000.00 28,929.70 TOTAL SALES & USE TAXES 65,265.35 821,070.30 850,000.00 28,929.70 OTHER TAXES 1191 OMITTED PROPERTY TAX .00 12,975.77 70,000.00 57,024.23 TOTAL OTHER TAXES .00 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 .00 422,288.89 455,000.00 32,711.11 TOTAL TUITION .00 422,288.89 455,000.00 32,711.11 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS 1,611.33 26,156.98 12,000.00 -14,156.98

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9492dcla MONTHLY REPORT - FY 2018 Period 12 glkymnth

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	1,611.33	26,156.98	12,000.00	-14,156.98
FOOD SERVICE	,	=1,	12,000,00	11,150.50
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS 1999 OTHER MISCELLANEOUS REVENUE	.00 .00 .00 .00 8,267.76 25.00	.00 .00 10,500.00 33,496.80 10,103.58 100.00 101,361.67	.00 .00 10,000.00 55,000.00 12,000.00 250.00	.00 .00 -500.00 21,503.20 1,896.42 150.00 -101,361.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,292.76	155,562.05	77,250.00	-78,312.05
TOTAL REVENUE FROM LOCAL SOURCES	116,497.38	5,475,845.05	5,624,832.00	148,986.95
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	318,991.00	3,779,044.00	3,779,044.00	.00
TOTAL STATE PROGRAM	318,991.00	3,779,044.00	3,779,044.00	.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) 3127 FLEX SPENDING REIMBURSEMENT 3128 AUDIT REIMBURSEMENT	.00 .00 .00 .00 .00	.00 6,234.00 .00 .00 .00	.00 25,000.00 .00 .00 .00	.00 18,766.00 .00 .00 .00
TOTAL OTHER STATE FUNDING	.00	6,234.00	25,000.00	18,766.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE.	3,719.00 .00	3,719.00 .00	5,000.00 .00	1,281.00 .00

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5312 LOSS COMP - LAND & IMPROVEMNTS
5331 SALE OF BUILDINGS
5332 LOSS COMP - BUILDINGS
5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS

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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 LEASE	PROCEEDS .00	.00	.00	.00
TOTAL OTHER RECEIPT	rs 188,723.00	188,723.00	.00	-188,723.00
TOTAL RECEIPTS	631,712.17	9,538,724.80	11,585,876.00	2,047,151.20
TOTAL REVENUE	631,712.17	10,477,787.25	12,524,938.00	2,047,150.75



07/12/2018 10:32 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2018 Period 12 glkymntl MONTH YEAR BUDGET APPROP AVAILABLE GENERAL FUND (1) TO DATE TO DATE BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 1,084,089.50 4,871,410.83 327,238.89 4,860,026.00 -11,384.83 0200 EMPLOYEE BENEFITS 110,687.16 339,580.00 12,341.11 .00 17,735.55 77,758.22 17,059.54 0.0 1,590,000.00 1,590,000.00 0300 PURCHASED PROF AND TECH SERV .00 14,250.00 -3,485.55 0400 PURCHASED PROPERTY SERVICES 14,573.98 60,421.00 13,250.00 -17,337.22 0500 OTHER PURCHASED SERVICES 1,465.73 -3,809.54 10,727.21 11,271.05 0600 SUPPLIES 21,627.40 104,353.79 115,081.00 PROPERTY 0700 2,398.95 13,670.00 DEBT SERVICE AND MISCELLANEOUS 0800 6,582.85 14,283.85 6,000.00 -8,283.85 TOTAL 1000 INSTRUCTION 1,239,026.62 5,432,239.62 7,012,278.00 1,580,038.38 2100 STUDENT SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 77,191.29 403,174.50 387,240.00 20,275.00 -15,934.50 -906.20 33,000.00 0200 EMPLOYEE BENEFITS 4,181.02 21,181.20 ON-BEHALF 0280 .00 .00 33,000.00 PURCHASED PROF AND TECH SERV 0300 548.64 31,322.94 7,677.06 39,000.00 0500 OTHER PURCHASED SERVICES 3,681.92 754.42 4,700.00 1,018.08 0600 SUPPLIES 80.20 1,095.15 2,300.00 1,204.85 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 82,755.57 460,455.71 486,515.00 26,059.29 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 81,456.48 445,128.58 468,294.00 23,165.42 EMPLOYEE BENEFITS 0200 4,467.07 24,844.86 24,397.00 -447.86 0280 ON-BEHALF .00 3,399.60 37,000.00 .00 37,000.00 PURCHASED PROF AND TECH SERV .00 9,450.00 6,050.40 PURCHASED PROPERTY SERVICES .00 1,200.00 2,500.00 15,655.00 .00 1,200.00 OTHER PURCHASED SERVICES 0500 502.47 502.47 1,997.53 0600 SUPPLIES 335.37 14,588.60 0700 PROPERTY 99.00 59,885.38 14,500.00 -45,385.38 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 86,860.39 548,349.49 572,996.00 24,646.51 2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 31,401.97 264,668.00 263,573.00 -1,095.00 4,928.35 0200 EMPLOYEE BENEFITS 2,082.72 123,474.65 128,403.00 0280 ON-BEHALF .00 75,000.00 75,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 0300 1,555.00 73,229.29 4,770.71 78,000.00 0400 .00 .00 .00 3,237.28 OTHER PURCHASED SERVICES 0500 101,361.02 -12,181.02 89,180.00 SUPPLIES 395.52 10,056.22 13,000.00 2,943.78

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07/12/2018 10:32 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2018 Period 12 glkyr MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 0700 PROPERTY 1,000.00 124.68 0800 DEBT SERVICE AND MISCELLANEOUS .00 20,464.00 .00 -20,464.00 TOTAL 2300 DISTRICT ADMIN SUPPORT 38,672.49 594,128.50 648,156.00 54,027.50 2400 SCHOOL ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 11,775.28 61,703.49 499,985.72 511,761.00 0200 EMPLOYEE BENEFITS 6,203.36 44,417.97 47,559.00 3,141.03 ON-BEHALF 0280 .00 157,000.00 157,000.00 PURCHASED PROF AND TECH SERV 0300 .00 .00 .00 OTHER PURCHASED SERVICES 500.00 0500 .00 .00 0600 SUPPLIES .00 .00 500.00 500.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 67,906.85 544,403.69 717,320.00 172,916.31 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 11,073.36 0100 95,969.12 96,471.00 501.88 0200 482.89 4,154.30 4,207.00 52.70 0280 ON-BEHALF . 0.0 33,000.00 33,000.00 .00 9,194.12 PURCHASED PROF AND TECH SERV -4,694.12 1,712.27 57,059.78 817.89 0300 .00 4,500.00 8,250.00 57,500.00 6,537.73 0400 PURCHASED PROPERTY SERVICES .00 0500 OTHER PURCHASED SERVICES .00 SUPPLIES .00 2,000.00 1,182.11 PROPERTY .00 3,000.00 453.26 2,546.74 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 11,556.25 117,930.86 208,928.00 90,997.14 2600 PLANT OPERATIONS AND MAINTENANCE 0100 SALARIES PERSONNEL SERVICES 32,269.75 301,446.52 323,689.00 22,242.48 4,873.52 51,000.00 0200 EMPLOYEE BENEFITS 8,449.23 80,143.48 85,017.00 0280 ON-BEHALF 51,000.00 8,990.00 PURCHASED PROF AND TECH SERV 0300 .00 13,118.00 4,128.00 PURCHASED PROPERTY SERVICES 0400 29,140.66 629,223.69 438,500.00 -190,723.69 OTHER PURCHASED SERVICES 133,324.13 607,532.02 39,592.12 0500 5,706.28 160,660.00 27,335.87 0600 SUPPLIES 68,028.20 499,500.00 59,500.00 -108,032.02 0700 PROPERTY -208.80 19,907.88 DEBT SERVICE AND MISCELLANEOUS 898.36 10,095.43 3,500.00 -6,595.43 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 144,283.68 1,810,347.39 1,634,484.00 -175,863.39 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 36,267.77 225,744.05 222,361.00 -3,383.05 0200 EMPLOYEE BENEFITS 6,100.09 43,996.90 43,202.00 24,000.00 -794.90 0280 ON-BEHALF .00 24,000.00

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 12 07/12/2018 10:32 9492dcla glkymnth YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 1,420.00 -7,720.21 1,352.65 4,364.14 2,230.00 27,720.21 33,430.35 3,650.00 20,000.00 34,783.00 285.00 6,565.36 0500 OTHER PURCHASED SERVICES 345.00 0600 SUPPLIES 414.57 55,135.86 59,500.00 00. 0700 PROPERTY .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 49,977.79 388,257.37 407,496.00 19,238.63 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 457.89 9,351.54 10,000.00 648.46 0200 EMPLOYEE BENEFITS 107.04 1,881.53 1,765.00 -116.53 TOTAL 3100 FOOD SERVICE OPERATION 564.93 11,233.07 11,765.00 531.93 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 -26,513.70 .00 TOTAL 5100 DEBT SERVICE .00 26,513.70 .00 -26,513.70 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 23,287.00 25,000.00 1,713.00 TOTAL 5200 FUND TRANSFERS .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 1,721,604.57 9,957,146.40 12,524,938.00 2,567,791.60 TOTAL FOR GENERAL FUND (1) -1,089,892.40 520,640.85 .00 -520,640.85

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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 SOU	RCES					
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE	S	.00	5,820.29 .00	15,897.11 .00	10,076.82 .00	
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	5,820.29	15,897.11	10,076.82	
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	5,820.29	15,897.11	10,076.82	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVEN	UE (GT) 2	7,076.62	300,336.26	268,009.69	-32,326.57	
TOTAL RESTRICTED	2	7,076.62	300,336.26	268,009.69	-32,326.57	
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		7,076.62	300,336.26	268,009.69	-32,326.57	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU ST	ATE	.00	595,145.02	693,574.27	98,429.25	
TOTAL RESTRICTED THR	OUGH THE STATE	.00	595,145.02	693,574.27	98,429.25	
TOTAL REVENUE FROM F	EDERAL SOURCES	.00	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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	23,287.00	23,287.00	.00
TOTAL INTERFUND TRANSFE	RS .00	23,287.00	23,287.00	.00
TOTAL OTHER RECEIPTS	.00	23,287.00	23,287.00	.00
TOTAL RECEIPTS	27,076.62	924,588.57	1,000,768.07	76,179.50
TOTAL REVENUE	27,076.62	924,588.57	1,000,768.07	76,179.50





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SPECIAL	REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDI	TURES		· · · · · · · · · · · · · · · · · · ·	-	
1000 1	NSTRUCTION				
0200 0300 0400 0500 0600 0700	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	82,178.22 16,622.09 74.15 .00 1,255.28 218.54 4,063.83	412,475.81 111,123.51 10,077.80 9,375.22 9,263.65 65,999.53 100,351.61	430,463.52 96,651.61 12,492.80 10,000.00 6,642.45 44,465.52 89,704.00 917.07	17,987.71 -14,471.90 2,415.00 624.78 -2,621.20 -21,534.01 -10,647.61 917.07
	TOTAL 1000 INSTRUCTION		718,667.13		
2100 8	TUDENT SUPPORT SERVICES		,10,001112	0,2,000,0	27,330.10
0300	PURCHASED PROF AND TECH SERV SUPPLIES	1,813.36 .00	20,911.28	29,500.00 .00	8,588.72 .00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,813.36	20,911.28	29,500.00	8,588.72
2200 I	NSTRUCTIONAL STAFF SUPP SERV				
0300 0500 0600	EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES	9,285.15 2,224.89 .00 .00 .00	83,851.30 21,510.15 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	18,934.70 -218.15 812.50 1,064.54 3,666.78 -7,711.50
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SE	ERV	161,697.63	370 246 50	16 540 05
2700 9	TUDENT TRANSPORTATION	11,510.04	161,697.63	178,246.50	16,548.87
0100 0200 0500	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS OTHER PURCHASED SERVICES SUPPLIES	285.00 73.57 .00	885.00 211.47 .00	2,514.50 394.60 .00 .00	1,629.50 183.13 .00
	TOTAL 2700 STUDENT TRANSPORTATION	358.57	1,096.47	2,909.10	1,812.63
3300	COMMUNITY SERVICES				
0100 0200 0300 0500 0600	EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV	13,844.43 834.04 .00 74.00 475.20	80,625.71 11,840.59 .00 843.53 2,951.69	82,451.50 10,413.00 .00 1,000.00 4,911.00	1,825.79 -1,427.59 .00 156.47 1,959.31

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07/12/2018 10:32 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 12 P 1 |glkymnt MONTH TO DATE YEAR BUDGET AVAILABLE CAPITAL OUTLAY FUND (310) TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 110,889.00 110,889.00 .00 TOTAL RESTRICTED .00 110,889.00 110,889.00 .00 TOTAL REVENUE FROM STATE SOURCES .00 110,889.00 110,889.00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

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07/12/2018 10:32 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period					
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	110,889.00	110,889.00	.00	
TOTAL REVENUE		.00	110,889.00	110,889.00	.00	

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07/12/2018 10:32 9492dcla	PIKEVILLE INDEPEND MONTHLY REPORT - F				P 14 glkymnth
CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITION	s				
0700 PROPERTY		.00	.00	.00	.00
TOTAL 4100 LAND/SI	TE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND 0700 PROPERTY	TECH SERV	.00	.00	.00	.00 .00
TOTAL 4200 LAND IM	PROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE			•		
0800 DEBT SERVICE AND MI	SCELLANEOUS	.00	.00	110,889.00	110,889.00
TOTAL 5100 DEBT SE	RVICE	.00	.00	110,889.00	110,889.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	•	110,889.00	110,889.00	.00	-110,889.00
TOTAL 5200 FUND TR	ANSFERS	110,889.00	110,889.00	.00	-110,889.00
TOTAL EXPENDITURES		110,889.00	110,889.00	110,889.00	.00
TOTAL FOR CAPITAL O	UTLAY FUND (310)	-110,889.00	.00	.00	.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12 07/12/2018 10:32 9492dcla P 15 glkymnth YEAR TO DATE BUDGET APPROP MONTH AVAILABLE BUILDING FUND (5 CENT LEVY) (3 TO DATE 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) 59,048.00 111,258.00 111,258.00 .00 TOTAL RESTRICTED 59,048.00 111,258.00 111,258.00 .00 TOTAL REVENUE FROM STATE SOURCES 59,048.00 111,258.00 111,258.00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

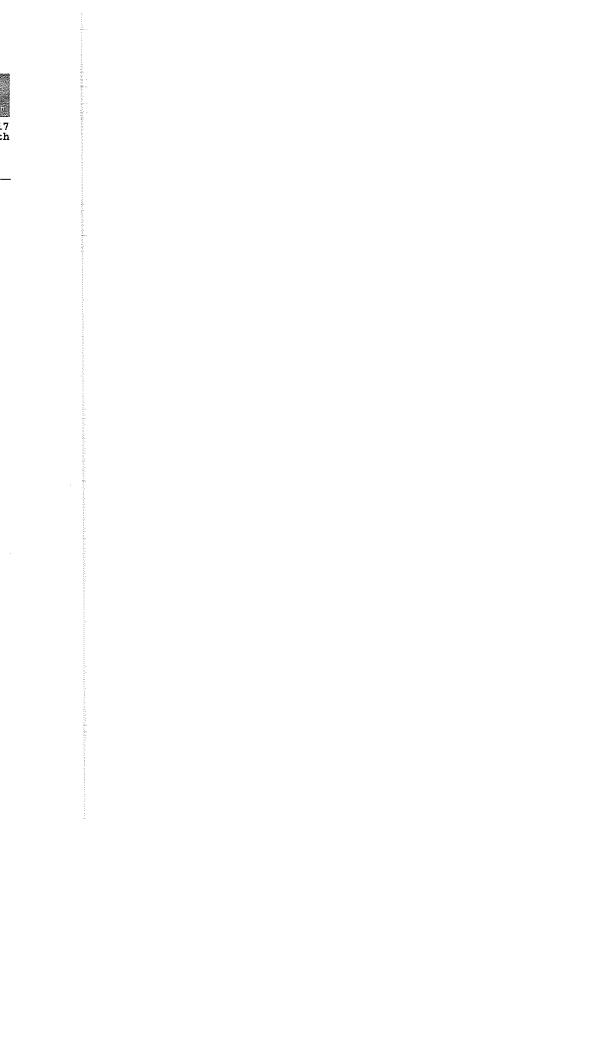
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07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12 P 16 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 59,048.00 434,130.00 434,130.00 .00 TOTAL REVENUE 59,048.00 434,130.00 434,130.00 .00

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07/12/2018 10:32 PIKEVILLE INDEPENDE 9492dcla MONTHLY REPORT - FY				P 17 glkymnth	
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	
5200 FUND TRANSFERS					
0900 OTHER ITEMS	77,834.00	434,129.66	434,130.00	.34	
TOTAL 5200 FUND TRANSFERS	77,834.00	434,129.66	434,130.00	.34	
	77,834.00	434,129.66	434,130.00	.34	
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-18,786.00	.34	.00	34	





07/12/2018 10:32 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 12 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 618,005.00 .00 .00 -618,005.00

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07/12/2018 10:32 9492dcla		PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12				
CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
4100 LAND/SITE ACQUISITION	is					
0700 PROPERTY		.00	.00	.00	.00	
TOTAL 4100 LAND/SI	TE ACQUISITIONS	.00	.00	.00	.00	
4700 BUILDING IMPROVEMENTS	S					
0300 PURCHASED PROF AND 0400 PURCHASED PROPERTY 0700 PROPERTY 0840 CONTINGENCY		.00 .00 .00 .00	61,599.51 474,109.89 .00 .00	.00 .00 .00	-61,599.51 -474,109.89 .00 .00	
TOTAL 4700 BUILDIN	IG IMPROVEMENTS	.00	535,709.40	.00	-535,709.40	
5200 FUND TRANSFERS						
0900 OTHER ITEMS		.00	.00	.00	.00	
TOTAL 5200 FUND TR	RANSFERS	.00	.00	.00	.00	
TOTAL EXPENDITURES	,	.00	535,709.40	.00	-535,709.40	
TOTAL FOR CONSTRUCT	rion fund (360)	.00	82,295.60	.00	-82,295.60	

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2018 Period 12 07/12/2018 10:32 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 .00 356,295.66 442,206.00 85,910.34 TOTAL INTERFUND TRANSFERS 356,295.66 .00 442,206.00 85,910.34 TOTAL OTHER RECEIPTS .00 356,295.66 442,206.00 85,910.34 TOTAL RECEIPTS .00 356,295.66 442,206.00 85,910.34 TOTAL REVENUE .00 356,295.66 442,206.00 85,910.34

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07/12/2018 10:32 9492dcla		PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12 glkys						
DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET			
EXPENDITURES								
5100 DEBT SERVICE								
0800 DEBT SERVICE AND MI	SCELLANEOUS	.00	356,295.66	442,206.00	85,910.34			
TOTAL 5100 DEBT SE	RVICE	.00	356,295.66	442,206.00	85,910.34			
TOTAL EXPENDITURES		.00	356,295.66	442,206.00	85,910.34			
TOTAL FOR DEBT SERV	ICE FUND (400)	.00	.00	.00	.00			

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07/12/2018 10:32 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				P 2 glkymnt
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				No. 10 10 10 10 10 10 10 10 10 10 10 10 10	
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING P	BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVI	ESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNC 1612 REIMBURSABLE SCH BREAKF 1621 NON-REIMBURSABLE LUNCH I 1622 NON-REIMBURSABLE BREAKF 1624 NON-REIMBURSBLE A LA CAI 1625 NON-REIMB A LA CARTE BKI 1626 NON-REIMB A LA CARTE LU 1629 NON-REIMBURSBLE OTHER FO 1630 SPECIAL FUNCTIONS	AST PRG PROG AST PRG RTE PRG FST PRG NCH PRG	769.10 .00 .00 .00 .00 .00 .00 .1,292.09	255,600.78 282.90 23,344.65 595.80 00 1,053.85 24,524.71 7,495.44 00	245,000.00 1,500.00 27,000.00 800.00 	-10,600.78 1,217.10 3,655.35 204.20 .00 1,646.15 15,475.29 2,004.56 8,500.00
TOTAL FOOD SERVICE		2,061.19	312,898.13	335,000.00	22,101.87
OTHER REVENUE FROM LOCAL SOUR	CES	2,001.19	322,030.13	333,000.00	22,101.0)
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPEN 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT		.00 .00 .00	17,000.00 .00 129.13 .00	17,000.00 .00 200.00 .00	.00 .00 70.87 .00
TOTAL OTHER REVENUE FI	ROM LOCAL SOURCES	.00	17,129.13	17,200.00	70.87
TOTAL REVENUE FROM LO	CAL SOURCES	2,061.19	330,027.26	352,200.00	22,172.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	E (GT)	.00	4,697.75	6,000.00	1,302.25





07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12 P 23 glkymnth MONTH TO DATE BUDGET APPROP AVAILABLE BUDGET YEAR FOOD SERVICE FUND (51) TO DATE TOTAL RESTRICTED .00 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 .00 4,697.75 1,302.25 6,000.00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 27,524.35 253,215.00 ~13,215.00 240,000.00 TOTAL RESTRICTED THROUGH THE STATE 27,524.35 253,215.00 240,000.00 -13,215.00 CHILD NUTRITION PROGRAM DONATED COMMODIT 4950 CHILD NUTR PRG DONATED COMMOD .00 .00 .00 .00 TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 .00 TOTAL REVENUE FROM FEDERAL SOURCES 27,524.35 253,215.00 240,000.00 -13,215.00 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 .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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07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12

P 24 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
	29,585.54	587,940.01	598,200.00	10,259.99	
TOTAL REVENUE	29,585.54	587,940.01	598,200.00	10,259.99	

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07/12/2018 10:32 9492dcla	PIKEVILLE INDEPEN MONTHLY REPORT -				P 25 glkymnth
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERA	TION				
0100 SALARIES PERSONN 0200 EMPLOYEE BENEFIT: 0280 ON-BEHALF 0300 PURCHASED PROF A 0400 PURCHASED PROPER: 0500 OTHER PURCHASED: 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND	S ND TECH SERV TY SERVICES SERVICES	60,655.96 12,714.60 .00 .00 .00 .00 16,293.88 .00 .00	283,699.16 60,451.41 .00 150.00 1,499.00 6,314.34 255,424.66 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	9,182.84 2,366.59 .00 2,850.00 2,501.00 1,685.66 -54,924.66 9,908.53 846.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND	TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITUR	ES	89,664.44	623,784.04	598,200.00	-25,584.04
TOTAL FOR FOOD S	ERVICE FUND (51)	-60,078.90	-35,844.03	.00	35,844.03





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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12

P 26

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JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES					_
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00	
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	,
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	
TOTAL RECEIPTS	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	



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07/12/2018 10:32 PIKEVILLE INDEPENDENT 9492dcla MONTHLY REPORT - FY 2					P 27 gl kymn th	
JR.WILLIAMSON SCHOLARSHIP FUND		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES		.00	.00	.00	.00	
TOTAL 3300 COMMUNITY SERV	ICES	.00	.00	.00	.00	
TOTAL EXPENDITURES		.00	.00	.00	.00	
TOTAL FOR JR.WILLIAMSON SCI	HOLARSHIP FUND (7000)	.00	.00	.00	.00	

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07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12 glky MONTH YEAR TO DATE AVAILABLE BUDGET BUDGET ALUMNI (7100) TO DATE APPROP 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 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12

P 29 glkymnth

MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET ALUMNI (7100)

TOTAL REVENUE

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07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12

P 30

ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
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 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL 3300 COMMUNITY SERVICES	0.0			
TOTAL EXPENDITURES	.00	. 00	.00	.00
TOTAL MADIONEO	.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00



07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12

P 31 glkymnth

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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL 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	
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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12 07/12/2018 10:32 9492dcla MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET GOVERNMENTAL ASSET (8) APPROP 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 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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O7/12/2018 10:32 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PRIVATE PORT - FY 2018 Period 12 P 33 glkymnth

GOVERNMENTAL ASSET (8) MONTH TO DATE TO DATE BUDGET APPROP BUDGET

TOTAL FOR GOVERNMENTAL ASSET (8)

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07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 12 P 34 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP 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

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07/12/2018 10:32 PIKEVILLE INDEPENDENT 9492dcla MONTHLY REPORT - FY 2 FOOD SERVICE ASSETS (81)			P 35 glkymnth		
		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATI	CON				
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3100 FOOD S	SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	3	.00	.00	.00	.00
TOTAL FOR FOOD SER	RVICE ASSETS (81)	.00	.00	.00	.00



07/12/2018 10:32 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	Ŋ	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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