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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$445,871.30	\$1,081,745.51	-\$1,145,619.69	\$381,997.12
2	Special Revenue	\$72,865.06	\$59,861.75	-\$138,976.48	-\$6,249.67
310	Capital Outlay	\$142,215.69	\$0.00	\$0.00	\$142,215.69
320	Building (5 cent)	\$68,016.29	\$0.00	\$0.00	\$68,016.29
360	Construction	\$82,295.60	\$0.00	\$0.00	\$82,295.60
400	Debt Service	\$0.00	\$0.00	-\$53,964.36	-\$53,964.36
51	Food Service	-\$54,128.86	\$43,221.24	-\$20,977.13	-\$31,884.75
Totals		\$757,135.08	\$1,184,828.50	-\$1,359,537.66	\$582,425.92

Bank Balance - August 31, 2018 - Comm Trust	\$635,533.65
Bank Balance - August 31, 2018 - Citizens	\$5,251.12
Outstanding Checks - Payroll	-\$37,902.08
Outstanding Checks - Accts Payable	-\$20,488.77
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$32.00
Bank Errors	\$0.00
Actual Bank Balance	\$582,425.92

Difference (	MUNIS-Bank)	\$0.00	ļ
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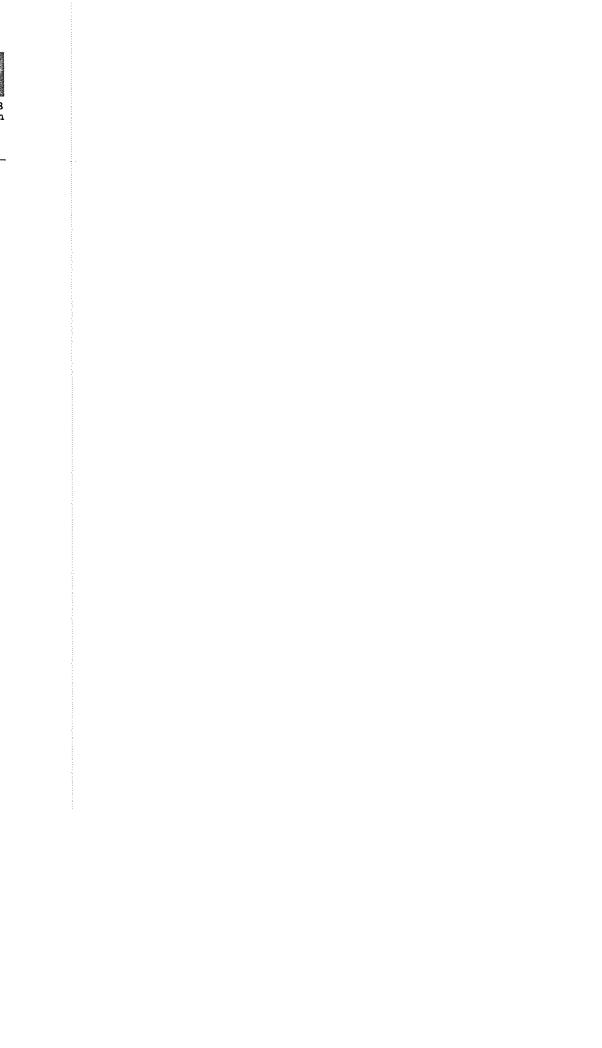
09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 glkymnth YEAR TO DATE BUDGET AVAILABLE MONTH APPROP BUDGET TO DATE GENERAL FUND (1) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 340,774.83 .00 621,731.17 962,506.00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 3,528,582.00 150,000.00 78,000.00 375,000.00 3,528,582.00 149,746.77 63,939.50 354,219.39 .00 253.23 14,060.50 20,780.61 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 253.23 13,332.53 32,779.87 1117 MOTOR VEHICLE TAX TOTAL AD VALOREM TAXES 4,131,582.00 4,096,487.66 35,094.34 46,365.63 SALES & USE TAXES .00 850,000.00 850,000.00 74,081.32 1121 UTILITIES TAX TOTAL SALES & USE TAXES .00 850,000.00 850,000.00 74,081.32 OTHER TAXES 1191 OMITTED PROPERTY TAX 70,000.00 70,000.00 1,082.00 .00 TOTAL OTHER TAXES 1,082.00 .00 70,000.00 70,000.00 REVENUE OTHER LOCAL GOVERNMENT UNITS 29,000.00 29,000.00 .00 .00 1280 REVENUE IN LIEU OF TAXES TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS 29,000.00 .00 29,000.00 .00 TUITION 189,640.00 146,060.00 265,360.00 455,000.00 1310 TUITION FROM INDIVIDUALS TOTAL TUITION 146,060.00 265,360.00 455,000.00 189,640.00 EARNINGS ON INVESTMENTS 8,718.17 1,985.68 3,281.83 12,000.00 1510 INTEREST ON INVESTMENTS



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 09/13/2018 14:06 9492dcla glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EARNINGS ON INVESTMENTS 1,985.68 3,281.83 12,000.00 8,718.17 FOOD SERVICE .00 .00 .00 .00 1637 VENDING 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 .00 .00 .00 .00 .00 10,000.00 10,000.00 .00 .00 .00 10.00 12,000.00 11,990.00 25,00 25.00 250.00 225.00 1999 OTHER MISCELLANEOUS REVENUE .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 77,250.00 77,215.00 25.00 35.00 TOTAL REVENUE FROM LOCAL SOURCES 303,771.17 5,624,832.00 5,321,060.83 269,599.63 REVENUE FROM STATE SOURCES STATE PROGRAM 319,864.00 639,728.00 3,838,369.00 3,198,641.00 3111 SEEK PROGRAM TOTAL STATE PROGRAM 319,864.00 639,728.00 3,838,369.00 3,198,641.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION .00 .00 .00 .00 .00 .00 25,000.00 25,000.00 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) .00 .00 .00 .00 .00 .00 .00 .00 3127 FLEX SPENDING REIMBURSEMENT .00 .00 .00 .00 3128 AUDIT REIMBURSEMENT .00 .00 .00 .00 TOTAL OTHER STATE FUNDING .00 .00 25,000.00 25,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 .00 3,000.00 3,000.00 .00 .00 .00 .00



| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 2 P 3 glkymnth 09/13/2018 14:06 9492dcla AVAILABLE BUDGET MONTH YEAR BUDGET TO DATE APPROP GENERAL FUND (1) TO DATE TOTAL EXPENDITURE REIMBURSEMENTS .00 3,000.00 3,000.00 .00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,795.67 7,580.74 47,000.00 39,419.26 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,795.67 7,580.74 47,000.00 39,419.26 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 2,055,000.00 2,055,000.00 TOTAL REVENUE ON BEHALF PAYMENTS 2,055,000.00 .00 .00 2,055,000.00 TOTAL REVENUE FROM STATE SOURCES 5,321,060.26 323,659.67 647,308.74 5,968,369.00 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 646.64 .00 50,000.00 50,000.00 TOTAL FEDERAL REIMBURSEMENT 50,000.00 646.64 .00 50,000.00 TOTAL REVENUE FROM FEDERAL SOURCES 646.64 .00 50,000.00 50,000.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 5220 INDIRECT COSTS TRANSFER .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 .00 .00 .00 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - EQUIPMENT ETC
5342 LOSS COMP - EQUIPMENT ETC .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .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	3	.00	5,682.11 .00	758.93 .00	-4,923.18 .00
TOTAL OTHER REVENUE F	FROM LOCAL SOURCES	.00	5,682.11	758.93	-4,923.18
TOTAL REVENUE FROM LC	OCAL SOURCES	.00	5,682.11	758.93	-4,923.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENU	JE (GT)	40,105.75	65,013.16	237,859.64	172,846.48
TOTAL RESTRICTED		40,105.75	65,013.16	237,859.64	172,846.48
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENT	rs	.00	.00	.00	.00
TOTAL REVENUE ON BEH	ALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM ST	TATE SOURCES	40,105.75	65,013.16	237,859.64	172,846.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					•
4500 RESTRICTED FED THRU STA	ATE	13,776.00	10,417.60	707,159.00	696,741.40
TOTAL RESTRICTED THRO	DUGH THE STATE	13,776.00	10,417.60	707,159.00	696,741.40
TOTAL REVENUE FROM F	EDERAL SOURCES	13,776.00	10,417.60	707,159.00	696,741.40

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFER	s .00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	53,881.75	81,112.87	970,777.57	889,664.70
TOTAL REVENUE	53,881.75	81,112.87	970,777.57	889,664.70

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09/13/2018 14:06 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 2 P 12 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR CAPITAL OUTLAY FUND (310) TO DATE TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 1510 INTEREST ON INVESTMENTS .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 55,144.00 110,288.00 55,144.00 TOTAL RESTRICTED .00 55,144.00 110,288.00 55,144.00 TOTAL REVENUE FROM STATE SOURCES .00 55,144.00 110,288.00 55,144.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

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09/13/2018 14:06 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 2 P 13 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 55,144.00 110,288.00 55,144.00 TOTAL REVENUE .00 55,144.00 110,288.00 55,144.00



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 14 glkymnth 09/13/2018 14:06 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE CAPITAL OUTLAY FUND (310) 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 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 110,288.00 .00 .00 110,288.00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE .00 110,288.00 110,288.00 .00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 110,288.00 .00 .00 110,288.00 TOTAL FOR CAPITAL OUTLAY FUND (310) 55,144.00 .00 -55,144.00 .00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 09/13/2018 14:06 9492dcla P 15 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH BUILDING FUND (5 CENT LEVY) (3 TO DATE 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 .00 325,734.00 325,734.00 TOTAL AD VALOREM TAXES .00 .00 325,734.00 325,734.00 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 .00 325,734.00 325,734.00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 67,083.00 134,165.00 67,082.00 TOTAL RESTRICTED .00 67,083.00 134,165.00 67,082.00 TOTAL REVENUE FROM STATE SOURCES .00 67,083.00 134,165.00 67,082.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

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09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 16 glkymnth 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 67,083.00 459,899.00 392,816.00 TOTAL REVENUE .00 67,083.00 459,899.00 392,816.00

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09/13/2018 14:06 9492dcla	PIKEVILLE INDEPENDENT SO MONTHLY REPORT - FY 2019				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 IMPR	ROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MIS	CELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERV	VICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	459,899.00	459,899.00
TOTAL 5200 FUND TRAI	NSFERS	.00	.00	459,899.00	459,899.00
TOTAL EXPENDITURES		.00	.00	459,899.00	459,899.00
TOTAL FOR BUILDING F	UND (5 CENT LEVY) (320)	.00	67,083.00	.00	-67,083.00



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09/13/2018 14:06 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 2 P 18 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH CONSTRUCTION FUND (360) TO DATE 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 .00 -618,005.00 -618,005.00 TOTAL BOND ISSUANCE .00 -618,005.00 -618,005.00 .00 INTERFUND TRANSFERS .00 5210 FUND TRANSFER .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 -618,005.00 -618,005.00 TOTAL RECEIPTS .00 .00 -618,005.00 -618,005.00 TOTAL REVENUE .00 .00 -618,005.00 -618,005.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 19 glkymnth 09/13/2018 14:06 9492dcla BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE MONTH CONSTRUCTION FUND (360) TO DATE EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 .00 .00 -61,599.51 -474,109.89 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0700 PROPERTY -61,599.51 -474,109.89 .00 .00 0840 CONTINGENCY TOTAL 4700 BUILDING IMPROVEMENTS -535,709.40 -535,709.40 .00 .00 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 -535,709.40 -535,709.40 TOTAL FOR CONSTRUCTION FUND (360) -82,295.60 .00 .00 -82,295.60

ACT CONTRACTOR	9994 JBSS	Stanford Co.	933NNS	120000000	State of the	200
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09/13/2018 14:06 9492dcla	PIKEVILLE INDEPENDEN MONTHLY REPORT - FY				P 2  glkymnt
DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENT	?S	.00	.00	.00	.00
TOTAL REVENUE ON BEHA	ALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM ST	TATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	459,899.00	459,899.00
TOTAL INTERFUND TRANS	BFERS	.00	.00	459,899.00	459,899.00
TOTAL OTHER RECEIPTS		.00	.00	459,899.00	459,899.00
TOTAL RECEIPTS		.00	.00	459,899.00	459,899.00
TOTAL REVENUE		.00	.00	459,899.00	459,899.00

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09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 21 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 53,964.36 53,964.36 459,899.00 405,934.64 TOTAL 5100 DEBT SERVICE 53,964.36 53,964.36 459,899.00 405,934.64 TOTAL EXPENDITURES 53,964.36 53,964.36 459,899.00 405,934.64 TOTAL FOR DEBT SERVICE FUND (400) -53,964.36 -53,964.36 .00 53,964.36



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	KEVILLE INDEPENDENT SCHOOLS ONTHLY REPORT - FY 2019 Period 2			P 2  glkymnt
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANC	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENT	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRO- 1612 REIMBURSABLE SCH BREAKFAST PR- 1621 NON-REIMBURSABLE LUNCH PROG- 1622 NON-REIMBURSABLE BREAKFAST PR- 1624 NON-REIMBURSABLE A LA CARTE PR- 1625 NON-REIMB A LA CARTE BKFST PR- 1625 NON-REIMB A LA CARTE LUNCH PR- 1629 NON-REIMBURSBLE OTHER FOOD PR- 1630 SPECIAL FUNCTIONS	3 1,278.15 1,450.20 390.00 3 .00 3 .00 3 10,058.02	28,558.83 1,278.15 1,450.20 390.00 .00 .00 10,058.02 1,066.70	249,500.00 2,500.00 27,000.00 2,000.00 .00 3,000.00 40,000.00 9,500.00 8,500.00	220,941.17 1,221.85 25,549.80 1,610.00 .00 3,000.00 29,941.98 8,433.30 8,500.00
TOTAL FOOD SERVICE	40 737 30	40 001 00	342 000 00	299,198.10
OTHER REVENUE FROM LOCAL SOURCES	42,737.30	42,801.90	342,000.00	299,198.10
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITUR 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECK	483.94	.00 .00 483.94 .00	.00 .00 200.00 .00	.00 .00 -283.94 .00
TOTAL OTHER REVENUE FROM LO	CAL SOURCES 483.94	483.94	200.00	-283.94
TOTAL REVENUE FROM LOCAL SO	URCES 43,221.24	43,285.84	342,200.00	298,914.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	6,000.00	6,000.00



09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 23 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET FOOD SERVICE FUND (51) APPROP 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 PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 6,000.00 6,000.00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE .00 .00 240,000.00 240,000.00 TOTAL RESTRICTED THROUGH THE STATE .00 .00 240,000.00 240,000.00 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 .00 .00 240,000.00 240,000.00 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 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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09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 24 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE FUND (51) 43,221.24 43,285.84 588,200.00 544,914.16 TOTAL REVENUE 43,221.24 43,285.84 588,200.00 544,914.16



09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR FOOD SERVICE FUND (51) TO DATE TO DATE EXPENDITURES 3100 FOOD SERVICE OPERATION 295,206.00 67,494.00 .00 3,000.00 4,000.00 8,000.00 283,976.12 64,565.43 .00 3,000.00 3,305.63 8,000.00 SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 0100 11,229.88 2,928.57 11,229.88 2,928.57 ON-BEHALF .00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY 0300 0400 0500 0600 694.37 694,37 3,034.31 3,034.31 198,500.00 195,465.69 0700 0800 2,640.00 2,640.00 DEBT SERVICE AND MISCELLANEOUS 450.00 450.00 1,000.00 550.00 TOTAL 3100 FOOD SERVICE OPERATION 20,977.13 20,977.13 588,200.00 567,222.87 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 20,977.13 20,977.13 588,200.00 567,222.87 TOTAL FOR FOOD SERVICE FUND (51) 22,244.11 22,308.71 .00 -22,308.71

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09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 MONTH TO DATE YEAR TO DATE BUDGET APPROP JR.WILLIAMSON SCHOLARSHIP FUND REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 STUDENT ACTIVITIES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 TOTAL REVENUE .00 .00 .00

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09/13/2018 14:06 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 2 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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09/13/2018 14:06 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 2 P 26 glkymntl MONTH YEAR BUDGET AVAILABLE ALUMNI (7100) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00

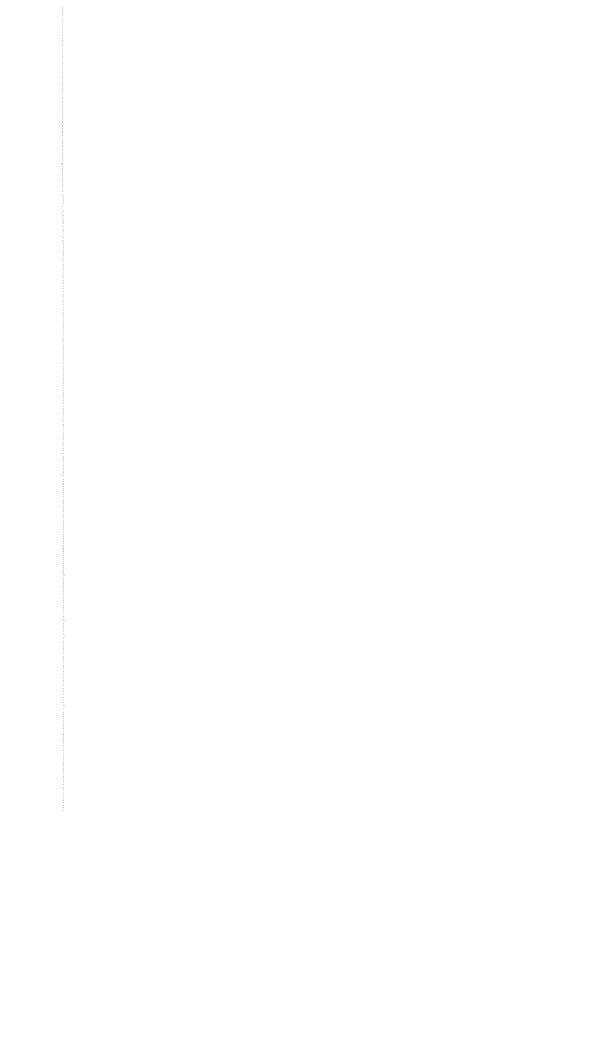
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09/13/2018 14:06 9492dcla					
94923715	PIKEVILLE INDEPENDENT SCHOOL MONTHLY REPORT - FY 2019 Per	LS			P 29 glkymnth
ALUMNI (7100)	MONTHLY REPORT - FY 2019 Pe	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	glkymnth AVAILABLE BUDGET
TOTAL REVENUE		.00	.00	.00	.00
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09/13/2018 14:06 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PIKEVILLE INDEPENDENT SCHOOLS glkymnth

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





09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 31 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR GOVERNMENTAL ASSET (8) TO DATE TO DATE 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 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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09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 32 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET GOVERNMENTAL ASSET (8) TO DATE TO DATE 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 .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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09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 2 P 33 |glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GOVERNMENTAL ASSET (8) TOTAL FOR GOVERNMENTAL ASSET (8) .00 .00 .00 .00

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09/13/2018 14:06 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 2 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

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09/13/2018 14:06 PIKEVILLE INDEPENDEN' 9492dcla MONTHLY REPORT - FY					P glkymn	
FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
3100 FOOD SERVICE OPERATION	1					
0700 PROPERTY		.00	.00	.00	.00	
TOTAL 3100 FOOD SER	RVICE OPERATION	.00	.00	.00	.00	
TOTAL EXPENDITURES		.00	.00	.00	.00	
TOTAL FOR FOOD SERV	ICE ASSETS (81)	.00	.00	.00	.00	



09/13/2018 14:06 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2
REPORT OPTIONS

P 36 glkymnth

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

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