

**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

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 621,731.17 | 962,506.00 | 340,774.83 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 3,528,582.00 | 3,528,582.00 |
| 1113 PSC PROPERTY TAX | 253.23 | 253.23 | 150,000.00 | 149,746.77 |
| 1115 DELINQUENT PROPERTY TAX | 13,332.53 | 14,060.50 | 78,000.00 | 63,939.50 |
| 1117 MOTOR VEHICLE TAX | 32,779.87 | 20,780.61 | 375,000.00 | 354,219.39 |
| TOTAL AD VALOREM TAXES | 46,365.63 | 35,094.34 | 4,131,582.00 | 4,096,487.66 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 74,081.32 | .00 | 850,000.00 | 850,000.00 |
| TOTAL SALES & USE TAXES | 74,081.32 | .00 | 850,000.00 | 850,000.00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 1,082.00 | .00 | 70,000.00 | 70,000.00 |
| TOTAL OTHER TAXES | 1,082.00 | .00 | 70,000.00 | 70,000.00 |
| 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 | 146,060.00 | 265,360.00 | 455,000.00 | 189,640.00 |
| TOTAL TUITION | 146,060.00 | 265,360.00 | 455,000.00 | 189,640.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,985.68 | 3,281.83 | 12,000.00 | 8,718.17 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL EARNINGS ON INVESTMENTS | 1,985.68 | 3,281.83 | 12,000.00 | 8,718.17 |
| FOOD SERVICE | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | 10,000.00 | 10,000.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 55,000.00 | 55,000.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 10.00 | 12,000.00 | 11,990.00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | 25.00 | 25.00 | 250.00 | 225.00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 25.00 | 35.00 | 77,250.00 | 77,215.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 269,599.63 | 303,771.17 | 5,624,832.00 | 5,321,060.83 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 319,864.00 | 639,728.00 | 3,838,369.00 | 3,198,641.00 |
| TOTAL STATE PROGRAM | 319,864.00 | 639,728.00 | 3,838,369.00 | 3,198,641.00 |
| OTHER STATE FUNDING | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 25,000.00 | 25,000.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .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 | .00 | .00 | 3,000.00 | 3,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE. | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 3,000.00 | 3,000.00 |
| 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 | .00 | .00 | 2,055,000.00 | 2,055,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | 323,659.67 | 647,308.74 | 5,968,369.00 | 5,321,060.26 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 646.64 | .00 | 50,000.00 | 50,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 646.64 | .00 | 50,000.00 | 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 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 593,905.94 | 951,079.91 | 11,643,201.00 | 10,692,121.09 |
| TOTAL REVENUE | 593,905.94 | 1,572,811.08 | 12,605,707.00 | 11,032,895.92 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 182,988.65 | 184,842.49 | 4,878,585.00 | 4,693,742.51 |
| 0200 EMPLOYEE BENEFITS | 49,443.30 | 49,689.27 | 336,611.00 | 286,921.73 |
| 0280 ON-BEHALF | .00 | .00 | 1,590,000.00 | 1,590,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,130.00 | 8,790.00 | 14,750.00 | 5,960.00 |
| 0400 PURCHASED PROPERTY SERVICES | 11,840.78 | 13,603.49 | 94,555.00 | 80,951.51 |
| 0500 OTHER PURCHASED SERVICES | 629.40 | 629.40 | 13,250.00 | 12,620.60 |
| 0600 SUPPLIES | 60,896.09 | 62,950.07 | 110,386.00 | 47,435.93 |
| 0700 PROPERTY | .00 | .00 | 13,670.00 | 13,670.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 6,000.00 | 6,000.00 |
| TOTAL 1000 INSTRUCTION | 311,928.22 | 320,504.72 | 7,057,807.00 | 6,737,302.28 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,318.95 | 28,071.85 | 411,362.00 | 383,290.15 |
| 0200 EMPLOYEE BENEFITS | 1,100.55 | 1,437.89 | 21,964.00 | 20,526.11 |
| 0280 ON-BEHALF | .00 | .00 | 33,000.00 | 33,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 402.64 | 39,000.00 | 38,597.36 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 4,700.00 | 4,700.00 |
| 0600 SUPPLIES | 486.06 | 486.06 | 2,300.00 | 1,813.94 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 21,905.56 | 30,398.44 | 512,326.00 | 481,927.56 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,927.23 | 41,568.20 | 465,977.00 | 424,408.80 |
| 0200 EMPLOYEE BENEFITS | 1,241.03 | 2,001.83 | 25,787.00 | 23,785.17 |
| 0280 ON-BEHALF | .00 | .00 | 37,000.00 | 37,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,380.60 | 9,450.00 | 8,069.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,200.00 | 1,200.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,500.00 | 2,500.00 |
| 0600 SUPPLIES | -2.57 | 2,082.43 | 16,155.00 | 14,072.57 |
| 0700 PROPERTY | 2,595.00 | 26,357.17 | 14,500.00 | -11,857.17 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 14,760.69 | 73,390.23 | 572,569.00 | 499,178.77 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,773.73 | 40,481.61 | 268,458.00 | 227,976.39 |
| 0200 EMPLOYEE BENEFITS | 63,884.96 | 84,865.61 | 125,175.00 | 40,309.39 |
| 0280 ON-BEHALF | .00 | .00 | 75,000.00 | 75,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,171.82 | 17,833.83 | 78,000.00 | 60,166.17 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 254.50 | 50,467.70 | 89,180.00 | 38,712.30 |
| 0600 SUPPLIES | 736.01 | 781.00 | 13,000.00 | 12,219.00 |



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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 | PROPERTY | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 20,464.00 | 20,464.00 | .00 | -20,464.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 112,285.02 | 214,893.75 | 649,813.00 | 434,919.25 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 32,542.23 | 68,672.15 | 507,622.00 | 438,949.85 |
| 0200 | EMPLOYEE BENEFITS | 3,144.97 | 6,009.43 | 48,358.00 | 42,348.57 |
| 0280 | ON-BEHALF | .00 | .00 | 157,000.00 | 157,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 |
| 0600 | SUPPLIES | .00 | .00 | 500.00 | 500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 35,687.20 | 74,681.58 | 713,980.00 | 639,298.42 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,456.00 | 14,912.00 | 97,429.00 | 82,517.00 |
| 0200 | EMPLOYEE BENEFITS | 321.94 | 643.88 | 4,236.00 | 3,592.12 |
| 0280 | ON-BEHALF | .00 | .00 | 33,000.00 | 33,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 1,370.97 | 4,500.00 | 3,129.03 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 6,384.00 | 8,250.00 | 1,866.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 57,500.00 | 57,500.00 |
| 0600 | SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 |
| 0700 | PROPERTY | .00 | .00 | 3,000.00 | 3,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 7,777.94 | 23,310.85 | 209,915.00 | 186,604.15 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 21,280.37 | 43,279.11 | 302,543.00 | 259,263.89 |
| 0200 | EMPLOYEE BENEFITS | 6,053.10 | 12,382.72 | 87,319.00 | 74,936.28 |
| 0280 | ON-BEHALF | .00 | .00 | 51,000.00 | 51,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 13,118.00 | 13,118.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 52,099.30 | 116,379.03 | 438,500.00 | 322,120.97 |
| 0500 | OTHER PURCHASED SERVICES | 5,399.56 | 78,011.73 | 140,271.00 | 62,259.27 |
| 0600 | SUPPLIES | 46,978.83 | 84,127.62 | 499,500.00 | 415,372.38 |
| 0700 | PROPERTY | 3,524.28 | 4,460.57 | 59,500.00 | 55,039.43 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 806.07 | 1,343.45 | 3,500.00 | 2,156.55 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 136,141.51 | 339,984.23 | 1,595,251.00 | 1,255,266.77 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 11,462.40 | 15,376.40 | 247,931.00 | 232,554.60 |
| 0200 | EMPLOYEE BENEFITS | 2,624.31 | 3,741.77 | 49,611.00 | 45,869.23 |
| 0280 | ON-BEHALF | .00 | .00 | 24,000.00 | 24,000.00 |



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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 350.00 | 445.00 | 3,650.00 | 3,205.00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,882.11 | 3,308.88 | 20,000.00 | 16,691.12 |
| 0500 OTHER PURCHASED SERVICES | .00 | 22,485.58 | 25,589.00 | 3,103.42 |
| 0600 SUPPLIES | 1,326.61 | 1,326.61 | 59,500.00 | 58,173.39 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 18,645.43 | 46,684.24 | 430,281.00 | 383,596.76 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 288.76 | 288.76 | 10,000.00 | 9,711.24 |
| 0200 EMPLOYEE BENEFITS | 84.10 | 84.10 | 1,765.00 | 1,680.90 |
| TOTAL 3100 FOOD SERVICE OPERATION | 372.86 | 372.86 | 11,765.00 | 11,392.14 |
| 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 | 2,313.24 | 2,313.24 | 27,000.00 | 24,686.76 |
| TOTAL 5100 DEBT SERVICE | 2,313.24 | 2,313.24 | 27,000.00 | 24,686.76 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 25,000.00 | 25,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 25,000.00 | 25,000.00 |
| 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 | 661,817.67 | 1,126,534.14 | 12,605,707.00 | 11,479,172.86 |
| TOTAL FOR GENERAL FUND (1) | -67,911.73 | 446,276.94 | .00 | -446,276.94 |

| 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 SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 5,682.11 | 758.93 | -4,923.18 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 5,682.11 | 758.93 | -4,923.18 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 5,682.11 | 758.93 | -4,923.18 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE (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 PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE 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 STATE | 13,776.00 | 10,417.60 | 707,159.00 | 696,741.40 |
| TOTAL RESTRICTED THROUGH THE STATE | 13,776.00 | 10,417.60 | 707,159.00 | 696,741.40 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 13,776.00 | 10,417.60 | 707,159.00 | 696,741.40 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 25,000.00 | 25,000.00 |
| TOTAL INTERFUND TRANSFERS | .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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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,136.41 | 16,136.41 | 429,531.98 | 413,395.57 |
| 0200 EMPLOYEE BENEFITS | 5,732.17 | 8,858.01 | 96,947.60 | 88,089.59 |
| 0300 PURCHASED PROF AND TECH SERV | 51.73 | 51.73 | 11,844.80 | 11,793.07 |
| 0400 PURCHASED PROPERTY SERVICES | 724.44 | 4,054.77 | 10,000.00 | 5,945.23 |
| 0500 OTHER PURCHASED SERVICES | 4,010.00 | 4,010.00 | 15,128.45 | 11,118.45 |
| 0600 SUPPLIES | 24,616.46 | 33,465.40 | 18,424.57 | -15,040.83 |
| 0700 PROPERTY | 49,082.60 | 49,082.60 | 91,624.00 | 42,541.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | -282.93 | -282.93 |
| TOTAL 1000 INSTRUCTION | 100,353.81 | 115,658.92 | 673,218.47 | 557,559.55 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 422.43 | 422.43 | 29,500.00 | 29,077.57 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 422.43 | 422.43 | 29,500.00 | 29,077.57 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,439.48 | 12,691.46 | 101,018.00 | 88,326.54 |
| 0200 EMPLOYEE BENEFITS | 1,700.69 | 3,393.02 | 21,122.00 | 17,728.98 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,860.00 | 5,860.00 |
| 0500 OTHER PURCHASED SERVICES | 408.63 | 408.63 | 6,629.00 | 6,220.37 |
| 0600 SUPPLIES | 16,711.86 | 17,596.86 | 25,410.00 | 7,813.14 |
| 0700 PROPERTY | 385.65 | 385.65 | 10,523.00 | 10,137.35 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 25,646.31 | 34,475.62 | 170,562.00 | 136,086.38 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 2,279.50 | 2,279.50 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 329.60 | 329.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 2,609.10 | 2,609.10 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,244.11 | 9,128.95 | 86,141.00 | 77,012.05 |
| 0200 EMPLOYEE BENEFITS | 536.01 | 928.27 | 6,769.00 | 5,840.73 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 793.81 | 793.81 | 378.00 | -415.81 |
| 0600 SUPPLIES | .00 | .00 | 1,600.00 | 1,600.00 |

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 6,573.93 | 10,851.03 | 94,888.00 | 84,036.97 |
| TOTAL EXPENDITURES | | 132,996.48 | 161,408.00 | 970,777.57 | 809,369.57 |
| TOTAL FOR SPECIAL REVENUE (2) | | -79,114.73 | -80,295.13 | .00 | 80,295.13 |

| CAPITAL OUTLAY FUND (310) | 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 |
| 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 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| 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 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 110,288.00 | 110,288.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 110,288.00 | 110,288.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 110,288.00 | 110,288.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 55,144.00 | .00 | -55,144.00 |

| 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 | .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 |

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |

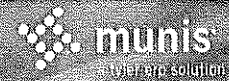
| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND 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 | .00 | .00 | 459,899.00 | 459,899.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 459,899.00 | 459,899.00 |
| TOTAL EXPENDITURES | .00 | .00 | 459,899.00 | 459,899.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 67,083.00 | .00 | -67,083.00 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | -618,005.00 | -618,005.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .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 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | -61,599.51 | -61,599.51 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | -474,109.89 | -474,109.89 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | -535,709.40 | -535,709.40 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | -535,709.40 | -535,709.40 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | .00 | -82,295.60 | -82,295.60 |

| 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 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 | .00 | 459,899.00 | 459,899.00 |
| TOTAL INTERFUND TRANSFERS | .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 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 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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| FOOD SERVICE FUND (51) | 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 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 28,494.23 | 28,558.83 | 249,500.00 | 220,941.17 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 1,278.15 | 1,278.15 | 2,500.00 | 1,221.85 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 1,450.20 | 1,450.20 | 27,000.00 | 25,549.80 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 390.00 | 390.00 | 2,000.00 | 1,610.00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKfst PRG | .00 | .00 | 3,000.00 | 3,000.00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 10,058.02 | 10,058.02 | 40,000.00 | 29,941.98 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 1,066.70 | 1,066.70 | 9,500.00 | 8,433.30 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | 8,500.00 | 8,500.00 |
| TOTAL FOOD SERVICE | 42,737.30 | 42,801.90 | 342,000.00 | 299,198.10 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 483.94 | 483.94 | 200.00 | -283.94 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 483.94 | 483.94 | 200.00 | -283.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 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 |

| 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 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 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | .00 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| | 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 |

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 11,229.88 | 11,229.88 | 295,206.00 | 283,976.12 |
| 0200 | EMPLOYEE BENEFITS | 2,928.57 | 2,928.57 | 67,494.00 | 64,565.43 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 3,000.00 | 3,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 694.37 | 694.37 | 4,000.00 | 3,305.63 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 8,000.00 | 8,000.00 |
| 0600 | SUPPLIES | 3,034.31 | 3,034.31 | 198,500.00 | 195,465.69 |
| 0700 | PROPERTY | 2,640.00 | 2,640.00 | 11,000.00 | 8,360.00 |
| 0800 | 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 |

| 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 |

| 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 SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) | .00 | .00 | .00 | .00 |

| ALUMNI (7100) | 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 | | | | |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 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
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| ALUMNI (7100) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| ALUMNI (7100) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .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 |

| 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 | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF 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 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| 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 |

| GOVERNMENTAL ASSET (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSET (8) | .00 | .00 | .00 | .00 |

| 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 | | | | |
| 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 |

| 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 SERVICE 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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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2
REPORT OPTIONS



P 36
glkymnth

Fiscal Year/Period for reports 2019 2
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? N
 Thru (P)eriod or (T)otal for Year
Include Prior FY 2 Actuals? N
Include Encumbrances? N

** END OF REPORT - Generated by Denise Clark **