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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$381,997.12	\$1,092,514.81	-\$1,330,313.52	\$144,198.41
2	Special Revenue	-\$6,249.67	\$53,273.27	-\$134,177.97	-\$87,154.37
310	Capital Outlay	\$142,215.69	\$0.00	\$0.00	\$142,215.69
320	Building (5 cent)	\$14,051.93	\$0.00	\$0.00	\$14,051.93
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	-\$31,884.75	\$56,458.73	-\$70,189.37	-\$45,615.39
Totals		\$582,425.92	\$1,202,246.81	-\$1,534,680.86	\$249,991.87

Bank Balance - September 30, 2018 - Comm Trust	\$424,995.64
Outstanding Checks - Payroll	-\$108,225.50
Outstanding Checks - Accts Payable	-\$66,778.27
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$249,991.87

Difference	(MUNIS-Bank)	\$0.00
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10/18/2018 09:18 9492dcla	PIKEVILLE INDEPENDENT SCHO MONTHLY REPORT - FY 2019 F	OOLS Period 3			P glkymnt
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALA	NCE	.00	621,731.17	650,000.00	28,268.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES	,				
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		.00 20,611.03 13,493.72 16,710.11	.00 20,864.26 27,554.22 37,490.72	3,685,000.00 150,000.00 70,000.00 375,000.00	3,685,000.00 129,135.74 42,445.78 337,509.28
TOTAL AD VALOREM TAXES		50,814.86	85,909.20	4,280,000.00	4,194,090.80
SALES & USE TAXES			•		
1121 UTILITIES TAX		71,859.77	71,859.77	885,000.00	813,140.23
TOTAL SALES & USE TAXES		71,859.77	71,859.77	885,000.00	813,140.23
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	70,000.00	70,000.00
TOTAL OTHER TAXES		.00	.00	70,000.00	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UN	ITS				
1280 REVENUE IN LIEU OF TAXES		51,758.05	51,758.05	29,000.00	-22,758.05
TOTAL REVENUE OTHER LOCAL	GOVERNMENT UNITS	51,758.05	51,758.05	29,000.00	-22,758.05
TUITION					
1310 TUITION FROM INDIVIDUALS		10,117.50	275,477.50	455,000.00	179,522.50
TOTAL TUITION		10,117.50	275,477.50	455,000.00	179,522.50
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,077.45	4,359.28	48,500.00	44,140.72

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10/18/2018 09:18 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 3 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EARNINGS ON INVESTMENTS 1,077.45 4,359.28 48,500.00 44,140.72 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 .00 .00 10,000.00 55,000.00 1912 BUS RENTAL .00 .00 10,000.00 1942 TEXTBOOK RENTALS .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 1990 MISCELLANEOUS REVENUE .00 10.00 20,000.00 19,990.00 1994 RETURN FOR INSUFFICIENT CHECKS 50.00 75.00 250.00 175.00 1999 OTHER MISCELLANEOUS REVENUE .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 50.00 85.00 85,250.00 85,165.00 TOTAL REVENUE FROM LOCAL SOURCES 185,677.63 489,448.80 5,852,750.00 5,363,301.20 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 319,864.00 959,592.00 3,838,369.00 2,878,777.00 TOTAL STATE PROGRAM 319,864.00 959,592.00 3,838,369.00 2,878,777.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL .00 .00 .00 3122 VOCATIONAL TRANSPORTATION 12,000.00 12,000.00 .00 3125 BUS DRVR TRAINING REIMB .00 .00 .00 .00 3126 SUB SALARY REIMB (STATE) .00 .00 .00 3127 FLEX SPENDING REIMBURSEMENT .00 .00 .00 3128 AUDIT REIMBURSEMENT .00 .00 .00 TOTAL OTHER STATE FUNDING .00 .00 12,000.00 12,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. 4,000.00 .00 .00 4,000.00 .00

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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 glkymnt AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE GENERAL FUND (1) TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 4,000.00 4,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,870.57 11,451.31 47,000.00 35,548.69 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,870.57 11,451.31 47,000.00 35,548.69 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 323,734.57 971,043.31 5,956,369.00 4,985,325.69 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 1,601.54 1,601.54 50,000.00 48,398.46 4810 MEDICAID REIMBURSEMENT TOTAL FEDERAL REIMBURSEMENT 1,601.54 1,601.54 50,000.00 48,398.46 TOTAL REVENUE FROM FEDERAL SOURCES 1,601.54 1,601.54 50,000.00 48,398.46 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 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 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00

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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 4 glkymnth BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE MONTH TO DATE GENERAL FUND (1) CAPITAL LEASE PROCEEDS .00 .00 .00 .00 5500 CAPITAL LEASE PROCEEDS TOTAL CAPITAL LEASE PROCEEDS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 511,013.74 1,462,093.65 11,859,119.00 10,397,025.35 TOTAL REVENUE 2,083,824.82 12,509,119.00 10,425,294.18 511,013.74



| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 3 10/18/2018 09:18 9492dcla glkymn BUDGET AVAILABLE MONTH YEAR GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 4,329,423.07 0100 SALARIES PERSONNEL SERVICES 358,246.44 543,088.93 4,872,512.00 0200 EMPLOYEE BENEFITS 18,537.96 68,227.23 335,371.00 267,143.77 1,590,000.00 ON-BEHALF 1,590,000.00 14,750.00 94,555.00 13,250.00 109,886.00 13,170.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 3,935.00 12,725.00 2,025.00 79,271.21 1,680.30 15,283.79 1,085.00 12,165.00 OTHER PURCHASED SERVICES 455.60 4,352.17 12,572.00 6,000.00 42,583.76 105,533.83 0600 SUPPLIES 0700 PROPERTY 598.00 598.00 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 6,000.00 TOTAL 1000 INSTRUCTION 426,037.06 746,541.78 7,049,494.00 6,302,952.22 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 32,541.30 60,613.15 414,150.00 353,536.85 0100 3,159.29 24,189.00 21,029.71 EMPLOYEE BENEFITS 1,721.40 0200 0280 ON-BEHALF .00 .00 33,000.00 33,000.00 17,802.64 17,400.00 PURCHASED PROF AND TECH SERV 39,000.00 21,197.36 0300 OTHER PURCHASED SERVICES 265.00 265.00 4,700.00 4,435.00 0500 SUPPLIES 407.02 893.08 2,300.00 1,406.92 0600 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 52,334.72 82,733.16 517,339.00 434,605.84 2200 INSTRUCTIONAL STAFF SUPP SERV 370,812.50 20,277.27 37,000.00 8,069.40 36,958.30 78,526.50 449,339.00 SALARIES PERSONNEL SERVICES 0100 24,239.00 37,000.00 1,959.90 3,961.73 0200 EMPLOYEE BENEFITS .00 0280 ON-BEHALF .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 1,380.60 9,450.00 .00 0300 1,200.00 1,200.00 .00 0400 .00 2,500.00 2,500.00 .00 .00 0500 OTHER PURCHASED SERVICES 2,666.36 4,748.79 16,155.00 11,406.21 0600 SUPPLIES $1\overline{2},496.19$ 14,500.00 -24,353.36 PROPERTY 38,853.36 0700 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 54,080.75 127,470,98 554,383.00 426,912.02 2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 20,573.58 61,055.19 267,708.00 206,652.81 30,498.56 75,000.00 EMPLOYEE BENEFITS ~2,428.17 82,437.44 112,936.00 75,000.00 ON-BEHALF 23,708.08 5,874.25 PURCHASED PROF AND TECH SERV 87,000.00 63,291.92 .00 .00 50,581.70 .00 87,930.00 .00 37,348.30 PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 0600 SUPPLIES 301.61 1,082.61 8,000.00 6,917.39

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 10/18/2018 09:18 9492dcla glkym MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE .00 2,576.82 5,682.11 -3,105.29 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 5,682.11 2,576.82 -3,105.29 TOTAL REVENUE FROM LOCAL SOURCES .00 5,682.11 2,576.82 -3,105.29 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) 18,158.75 83,171.91 262,874.00 179,702.09 TOTAL RESTRICTED 262,874.00 18,158.75 83,171.91 179,702.09 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 18,158.75 83,171.91 262,874.00 179,702.09 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 665,301.40 31,440.00 41,857.60 707,159.00 TOTAL RESTRICTED THROUGH THE STATE 31,440.00 41,857.60 707,159.00 665,301.40 TOTAL REVENUE FROM FEDERAL SOURCES 31,440.00 41,857.60 707,159.00 665,301.40

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SPECIAL REVENUE (2)	MONTH TO DAT		YEAR DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.0	0	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFER		0	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.0	0	.00	25,000.00	25,000.00
TOTAL RECEIPTS	49,598.7	5 130,7	711.62 9	97,609.82	866,898.20
TOTAL REVENUE	49,598.7	5 130,7	711.62 9	97,609.82	866,898.20

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| PIKEVILLE INDEPENDENT SCHOOLS 10/18/2018 09:18 glkymntl 9492dcla MONTHLY REPORT - FY 2019 Period 3 YEAR BUDGET AVAILABLE MONTH TO DATE APPROP BUDGET SPECIAL REVENUE (2) TO DATE EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 33,364.63 49,501.04 383,633.96 75,667.09 11,320.27 0200 EMPLOYEE BENEFITS 12,599.90 21,457.91 97,125.00 PURCHASED PROF AND TECH SERV 30.00 81.73 11,402.00 6,942.88 PURCHASED PROPERTY SERVICES 2,888.11 10,000.00 3,057.12 OTHER PURCHASED SERVICES 8,142.70 12,152.70 14,405.00 2,252.30 -17,603.50 SUPPLIES 25,298.92 58,764.32 41,160.82 0600 0700 PROPERTY 17,022.62 66,105.22 93,058.00 26,952.78 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 1000 INSTRUCTION 99,346.88 215,005.80 700,285.82 485,280.02 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROF AND TECH SERV 1,272.43 29,500.00 28,227.57 850.00 .00 .00 0600 SUPPLIES .00 . 0.0 TOTAL 2100 STUDENT SUPPORT SERVICES 29,500.00 1,272.43 28,227.57 850.00 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 6,251.98 18,943.44 101,018.00 82,074.56 EMPLOYEE BENEFITS 1,914.08 5,307.10 21,122.00 15,814.90 0200 PURCHASED PROF AND TECH SERV 600.00 5,860.00 5,260.00 600,00 OTHER PURCHASED SERVICES 1,898.73 2,307.36 6,629.00 4,321.64 SUPPLIES 1,998.65 19,595.51 25,410.00 5,814.49 PROPERTY 10,101.44 10,487.09 10,523.00 35.91 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 22,764.88 57,240.50 170,562.00 113,321.50 2700 STUDENT TRANSPORTATION .00.00.00 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 2,100.00 274.00 2,100.00 .00 .00 274.00 .00 .00 .00 .00 .00 0600 SUPPLIES TOTAL 2700 STUDENT TRANSPORTATION .00 .00 2,374.00 2,374.00 3300 COMMUNITY SERVICES SALARIES PERSONNEL SERVICES 6,603.38 15,732.33 86,141.00 70,408.67 0100 EMPLOYEE BENEFITS 675.31 1,603.58 6,769.00 5,165.42 .00 .00 PURCHASED PROF AND TECH SERV 1,056.81 OTHER PURCHASED SERVICES 263.00 0600 SUPPLIES .00 1,600.00 1,600.00

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ECIAL	REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 0800	PROPERTY DEBT SERVICE AND MISC	ELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY	SERVICES	7,541.69	18,392.72	94,888.00	76,495.28
	TOTAL EXPENDITURES		130,503.45	291,911.45	997,609.82	705,698.37
	TOTAL FOR SPECIAL REV	VENUE (2)	-80,904.70	-161,199.83	.00	161,199.83

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	ONTHLY REPORT - FY 2019 Period 3				P 12 glkymnth
CAPITAL OUTLAY FUND (310)	MONT TO DA		YEAR TO DATE	BUDGET APPROP	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 INVESTMEN		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 EXPENDITUR	E .	00	.00	.00	.00
TOTAL OTHER REVENUE FROM LO		00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SO		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 SO		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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APITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFI	ers	.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



10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 14 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR BUDGET CAPITAL OUTLAY FUND (310) TO DATE APPROP 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 0700 PROPERTY .00 .00 .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

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10/18/2018 09:18 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				P 1 glkymnt	. 5
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES			***************************************			
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	NG 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 T	AXES	.00	.00	325,734.00	325,734.00	
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTME	NTS	.00	.00	.00	.00	
TOTAL EARNINGS ON	INVESTMENTS	.00	.00	.00	.00	
OTHER REVENUE FROM LOCAL S	OURCES					
1980 REFUND OF PRIOR YR E	XPENDITURE	.00	.00	.00	.00	
TOTAL OTHER REVENU	E 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 REV	ENUE (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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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 16 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 17 glkymnth AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH BUILDING FUND (5 CENT LEVY) (3 TO DATE EXPENDITURES 4200 LAND IMPROVEMENTS .00 .00 .00 .00 0700 PROPERTY TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 53,964.36 459,899.00 405,934.64 TOTAL 5200 FUND TRANSFERS 53,964.36 459,899.00 405,934.64 .00 TOTAL EXPENDITURES 459,899.00 405,934.64 .00 53,964.36 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 13,118.64 .00 -13,118.64

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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 18 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH CONSTRUCTION FUND (360) TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 82,295.60 82,295.60 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 -26,995.00 -26,995.00 TOTAL BOND ISSUANCE .00 .00 -26,995.00 -26,995.00 INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 -26,995.00 -26,995.00 TOTAL RECEIPTS .00 .00 -26,995.00 -26,995.00 TOTAL REVENUE .00 .00 55,300.60 55,300.60

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 10/18/2018 09:18 9492dcla glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET CONSTRUCTION FUND (360) TO DATE TO DATE APPROP EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4600 SITE IMPROVEMENT 0800 DEBT SERVICE AND MISCELLANEOUS .00 -14,095.00 .00 -14,095.00 TOTAL 4600 SITE IMPROVEMENT .00 .00 -14,095.00 -14,095.00 4700 BUILDING IMPROVEMENTS 38,400.49 43,895.11 .00 .00 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES .00 38,400.49 43,895.11 .00 .00 PROPERTY .00 .00 .00 DEBT SERVICE AND MISCELLANEOUS .00 .00 0840 CONTINGENCY .00 .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 .00 82,295.60 82,295.60 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 -12,900.00 -12,900.00 TOTAL 5200 FUND TRANSFERS .00 .00 -12,900.00 -12,900.00 TOTAL EXPENDITURES 55,300.60 55,300.60 .00 .00 TOTAL FOR CONSTRUCTION FUND (360) .00 .00 .00 .00

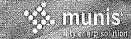
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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 20 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF 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 53,964.36 459,899.00 405,934.64 .00 TOTAL INTERFUND TRANSFERS .00 53,964.36 459,899.00 405,934.64 TOTAL OTHER RECEIPTS .00 53,964.36 459,899.00 405,934.64 TOTAL RECEIPTS 53,964.36 405,934.64 .00 459,899.00 TOTAL REVENUE .00 53,964.36 459,899.00 405,934.64

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10/18/2018 09:18 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 3 P 21 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 459,899.00 405,934.64 .00 53,964.36 TOTAL 5100 DEBT SERVICE .00 53,964.36 459,899.00 405,934.64 TOTAL EXPENDITURES .00 53,964.36 459,899.00 405,934.64 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00



10/18/2018 09:18 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 3 P 22 glkymnth MONTH YEAR BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 FOOD SERVICE 1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 249,500.00 2,500.00 27,000.00 19,150,29 47,709.12 201,790.88 -270.85 23,682.40 1,492.70 2,770.85 3,317.60 1621 NON-REIMBURSABLE LUNCH PROG 1,867.40 1622 NON-REIMBURSABLE BREAKFAST PRG 512,50 902.50 2,000.00 1,097.50 3,000.00 1624 NON-REIMBURSBLE A LA CARTE PRG .00 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG 3,000.00 .00 40,000.00 9,500.00 20,455.87 8,433.30 9,486.11 19,544.13 1629 NON-REIMBURSBLE OTHER FOOD PRG .00 1,066.70 1630 SPECIAL FUNCTIONS .00 .00 8,500.00 8,500.00 TOTAL FOOD SERVICE 32,509.00 75,310.90 342,000.00 266,689.10 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 512.42 996.36 200.00 -796.36 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 512.42 996.36 200.00 -796.36 TOTAL REVENUE FROM LOCAL SOURCES 33,021.42 76,307.26 342,200.00 265,892.74 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 .00 6,000.00 6,000.00

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	PIKEVILLE INDEPENDENT SC MONTHLY REPORT - FY 2019		(20) granisti seresi vivesti kirjanovi i kirja 14 E. p. Leope, ett i kirjanovi seresi ett i kirjanovi seresi i		P 23 glkymnth
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET	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 PA	YMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE S	OURCES	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		23,406.31	23,406.31	240,000.00	216,593.69
TOTAL RESTRICTED THROUGH T	THE STATE	23,406.31	23,406.31	240,000.00	216,593.69
CHILD NUTRITION PROGRAM DONATED CO	MMODIT				
4950 CHILD NUTR PRG DONATED COMMO	DD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROG	RAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL	SOURCES	23,406.31	23,406.31	240,000.00	216,593.69
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 LOS	SS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					

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10/18/2018 09:18 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3	Principal Higher Concession Facilities (Concession Facilities Concession Facilities Facilities Concession Facilities Faci	of the first open and the second seco		P 24 glkymnth
FOOD SERVICE FUND (51)		MONTH DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	56,4	127.73	99,713.57	588,200.00	488,486.43
TOTAL REVENUE	56,4	127.73	99,713.57	588,200.00	488,486.43



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 10/18/2018 09:18 9492dcla P 25 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP FOOD SERVICE FUND (51) EXPENDITURES 3100 FOOD SERVICE OPERATION 33,430.82 8,012.19 .00 200.00 1,333.37 261,775.18 59,481.81 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 22,200.94 5,083.62 295,206.00 67,494.00 3,000.00 4,000.00 8,000.00 198,500.00 11,000.00 .00 2,800.00 0280 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 2,666.63 7,930.17 157,017.07 639.00 69.83 41,482.93 0500 OTHER PURCHASED SERVICES 69.83 38,448.62 0600 SUPPLIES 5,490.00 1,116.36 5,510.00 PROPERTY 2,850.00 0800 DEBT SERVICE AND MISCELLANEOUS -116.36 666.36 TOTAL 3100 FOOD SERVICE OPERATION 497,064.50 70,158.37 91,135.50 588,200.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 70,158.37 91,135.50 588,200.00 497,064.50 TOTAL FOR FOOD SERVICE FUND (51) -13,730.64 8,578.07 .00 -8,578.07



10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 26 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 27 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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



10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 glkymnth AVAILABLE BUDGET BUDGET APPROP MONTH YEAR ALUMNI (7100) TO DATE TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 .00 .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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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 30 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET ALUMNI (7100) EXPENDITURES 3300 COMMUNITY SERVICES 0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 .00 .00 .00 .00 .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

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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 P 31 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GOVERNMENTAL ASSET (8) 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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10/18/2018 09:18 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 3 P 32 glkymnth AVAILABLE BUDGET YEAR BUDGET MONTH GOVERNMENTAL ASSET (8) TO DATE TO DATE APPROP EXPENDITURES 1000 INSTRUCTION .00 .00 .00 0700 PROPERTY .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 .00 0700 PROPERTY .00 .00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT .00 .00 .00 .00 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 0700 PROPERTY .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 .00 .00 .00 0700 PROPERTY .00 TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00

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10/18/2018 09:18 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2				P 33 glkymnth
GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMEN	NTAL ASSET (8)	.00	.00	.00	.00

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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 3 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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10/18/2018 09:18 9492dcla	PIKEVILLE INDEPENDED MONTHLY REPORT - FY				P 35 glkymnth
FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATIO	N				
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3100 FOOD SE	RVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERV	CICE ASSETS (81)	.00	.00	.00	.00

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10/18/2018 09:18 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 3
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2019	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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