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

		Beginning	Total	Total	Ending
Fund No.	Fund Title	Balance	Receipts	Disbursements	Balance
1	General	\$196,648.63	\$3,483,958.97	-\$1,317,588.04	\$2,363,019.56
2	Special Revenue	-\$87,154.37	\$52,896.00	-\$84,936.59	-\$119,194.96
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	-\$54,469.88	\$27,825.72
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	-\$98,065.61	\$71,368.58	-\$56,571.11	-\$83,268.14
Totals		\$249,991.87	\$3,608,223.55	-\$1,513,565.62	\$2,344,649.80

Bank Balance - October 31, 2018 - Comm Trust	\$2,287,669.87
Outstanding Checks - Payroll	-\$84,332.83
Outstanding Checks - Accts Payable	-\$28,304.49
Deposits in Transit	\$169,608.52
Returned Checks - Uncollected	\$8.73
Bank Errors	\$0.00
Actual Bank Balance	\$2,344,649.80

Difference (MUNIS-Bank) \$0.00

	γ					
· ()		8		al	(
			16.16	热点	3.44	å

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 11/08/2018 09:55 glkymnth 9492dcla AVAILABLE MONTH YEAR BUDGET TO DATE TO DATE APPROP BUDGET GENERAL FUND (1) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 28,268.83 .00 650,000.00 621,731.17 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 2,410,379.35 21,294.05 17,839.80 66,919.06 3,685,000.00 150,000.00 70,000.00 375,000.00 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 2,410,379.35 429.79 4,346.08 1,274,620.65 128,705.95 52,160.20 29,428.34 308,080.94 TOTAL AD VALOREM TAXES 2,444,583.56 2,516,432.26 4,280,000.00 1,763,567.74 SALES & USE TAXES 1121 UTILITIES TAX 137,103.85 208,963.62 885,000.00 676,036.38 TOTAL SALES & USE TAXES 137,103.85 208,963.62 885,000.00 676,036.38 OTHER TAXES 70,000.00 68,945.30 1,054.70 1191 OMITTED PROPERTY TAX 1,054.70 TOTAL OTHER TAXES 68,945.30 1,054.70 70,000.00 1,054.70 REVENUE OTHER LOCAL GOVERNMENT UNITS 1280 REVENUE IN LIEU OF TAXES .00 51,758.05 29,000.00 -22,758.05 TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS .00 51,758.05 29,000.00 -22,758.05 TUITION 455,000.00 171,903.50 1310 TUITION FROM INDIVIDUALS 7,619.00 283,096.50 TOTAL TUITION 171,903.50 7,619.00 283,096.50 455,000.00 EARNINGS ON INVESTMENTS 6,483.80 48,500.00 42,016.20 1510 INTEREST ON INVESTMENTS 2,124.52

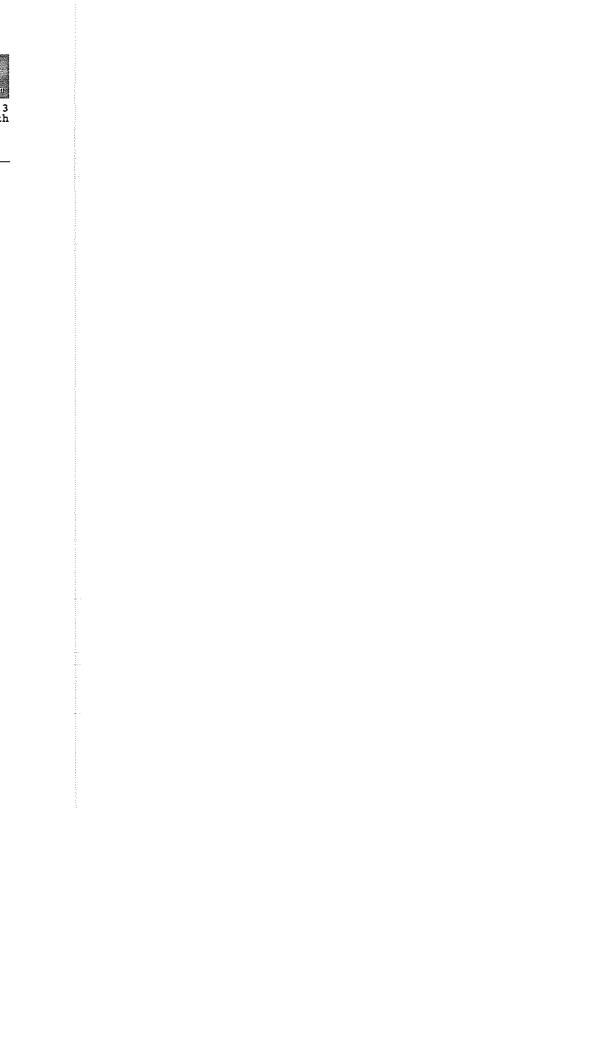
:		
<u>.</u>		
<u> </u>		



11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 glkymnth MONTH TO DATE BUDGET APPROP AVAILABLE BUDGET YEAR GENERAL FUND (1) TO DATE TOTAL EARNINGS ON INVESTMENTS 2,124.52 6,483.80 48,500.00 42,016.20 FOOD SERVICE 1637 VENDING .00 .00 .00 .00 TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BUILDING RENTAL
1912 BUS RENTAL
1942 TEXTBOOK RENTALS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE .00 .00 .00 .00 .00 .00 10,000.00 55,000.00 20,000.00 250.00 .00 .00 10,000.00 .00 10.00 75.00 19,990.00 175.00 1994 RETURN FOR INSUFFICIENT CHECKS 1999 OTHER MISCELLANEOUS REVENUE .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 85.00 85,250.00 85,165.00 TOTAL REVENUE FROM LOCAL SOURCES 2,592,485.63 3,067,873.93 5,852,750.00 2,784,876.07 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 306,672.00 1,266,264.00 3,838,369.00 2,572,105.00 TOTAL STATE PROGRAM 306,672.00 1,266,264.00 3,838,369.00 2,572,105.00 OTHER STATE FUNDING .00 3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB .00 .00 .00 12,000.00 12,000.00 .00 .00 3126 SUB SALARY REIMB (STATE) .00 .00 3127 FLEX SPENDING REIMBURSEMENT 3128 AUDIT REIMBURSEMENT .00 TOTAL OTHER STATE FUNDING .00 .00 12,000.00 12,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R .00 .00 4,000.00 4,000.00 3131 STATE MISCELLANEOUS REIMBURSE. .00 .00 .00

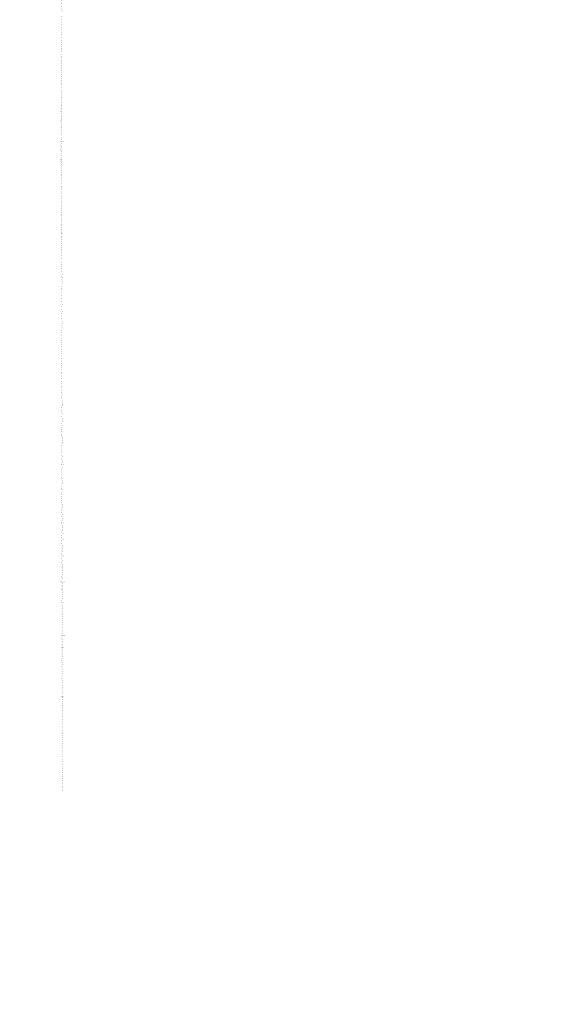


11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 4,000.00 4,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,870.57 15,321.88 47,000.00 31,678.12 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,870.57 15,321.88 47,000.00 31,678.12 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 310,542.57 1,281,585.88 5,956,369.00 4,674,783.12 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 2,757.19 4,358.73 50,000.00 45,641.27 TOTAL FEDERAL REIMBURSEMENT 2,757.19 4,358.73 50,000.00 45,641.27 TOTAL REVENUE FROM FEDERAL SOURCES 2,757.19 4,358.73 50,000.00 45,641.27 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 5220 INDIRECT COSTS TRANSFER .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 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00





11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 4 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GENERAL FUND (1) 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 2,905,785.39 4,353,818.54 11,859,119.00 7,505,300.46 TOTAL REVENUE 2,905,785.39 4,975,549.71 12,509,119.00 7,533,569.29





11/08/2018 09:55 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2019 Period 4 glkymn MONTH YEAR AVAILABLE BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 4,872,512.00 361,211.64 904,300.57 3,968,211.43 18,923.02 87,150.25 335,371.00 248,220.75 0280 ON-BEHALF .00 1,590,000.00 1,590,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 2,333.00 15,058.00 0300 14,750.00 -308.00 0400 10,746.52 26,030.31 94,555.00 68,524.69 0500 2,533.76 3,618.76 13,250.00 9,631.24 0600 SUPPLIES 15,913.86 121,447.69 109,886.00 -11,561.69 0700 PROPERTY 5,973.55 6,571.55 13,170.00 6,598.45 0800 DEBT SERVICE AND MISCELLANEOUS 750.00 750.00 6,000.00 5,250.00 TOTAL 1000 INSTRUCTION 418,385.35 1,164,927.13 7,049,494.00 5,884,566.87 2100 STUDENT SUPPORT SERVICES 414,150.00 24,189.00 33,000.00 39,000.00 SALARIES PERSONNEL SERVICES 93,377.43 32,764.28 320,772.57 4,890.61 19,298.39 33,000.00 20,253.96 3,208.88 0200 EMPLOYEE BENEFITS 1,731.32 0280 ON-BEHALF .00 .00 PURCHASED PROF AND TECH SERV 943.40 18,746.04 0300 1,491.12 4,700.00 OTHER PURCHASED SERVICES 0500 1,226.12 0600 SUPPLIES 227.72 1,179.20 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 36,892.84 119,626.00 517,339.00 397,713.00 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 31,436.13 109,962.63 449,339.00 339,376.37 0200 EMPLOYEE BENEFITS 1,925.38 5,887.11 24,239.00 18,351.89 ON-BEHALF .00 .00 37,000.00 37,000.00 PURCHASED PROF AND TECH SERV 740.00 2,120.60 9,450.00 7,329.40 PURCHASED PROPERTY SERVICES 1,200.00 2,500.00 16,155.00 .00 .00 1,200.00 0500 OTHER PURCHASED SERVICES .00 .00 2,500.00 8,711.90 0600 SUPPLIES 2,694.31 7,443.10 PROPERTY 38,853.36 .00 14,500.00 -24,353.36 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 36,795.82 164,266.80 554,383.00 390,116.20 2300 DISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 0100 20,573.58 81,628.77 267,708.00 186,079.23 28,305.81 75,000.00 0200 2,192.75 84,630.19 112,936.00 0280 ON-BEHALF 75,000.00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 0300 19,626.41 43,334.49 43,665.51 .00 36,152.20 87,000.00 0400 1,196.10 .00 51,777.80 OTHER PURCHASED SERVICES 87,930.00 SUPPLIES 3,385.46 4,468.07 8,000.00 3,531.93

and the second s		
ion 5 nth		
i Lii		
		
•		



| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 4 11/08/2018 09:55 9492dcla glkymnth BUDGET AVAILABLE MONTH YEAR GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 0700 PROPERTY 1,000.00 1,000.00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 20,464.00 .00 -20,464.00 TOTAL 2300 DISTRICT ADMIN SUPPORT 46,974.30 286,303.32 639,574.00 353,270.68 2400 SCHOOL ADMIN SUPPORT SALARIES PERSONNEL SERVICES 360,532.16 38,926.22 146,400.84 506,933.00 0100 34,837.59 157,000.00 0200 EMPLOYEE BENEFITS 3,824.76 13,520.41 48,358.00 157,000.00 ON-BEHALF .00 .00 PURCHASED PROF AND TECH SERV .00 500.00 500.00 0300 .00 .00 0500 OTHER PURCHASED SERVICES .00 .00 500.00 0600 .00 .00 500.00 SUPPLIES TOTAL 2400 SCHOOL ADMIN SUPPORT 42,750.98 159,921.25 713,291.00 553,369.75 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES 7,456.00 29,824.00 96,929.00 67,105.00 0100 0200 EMPLOYEE BENEFITS 321.94 1,287.76 4,236.00 2,948.24 ON-BEHALF 33,000.00 33,000.00 0280 PURCHASED PROF AND TECH SERV 995.00 3,736.94 4,500.00 763.06 PURCHASED PROPERTY SERVICES 6,384.00 7,500.00 1,116.00 OTHER PURCHASED SERVICES 75.00 75.00 57,000.00 56,925.00 2,000.00 0600 SUPPLIES 925.31 .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 9,773.25 166,857.30 41,307.70 208,165.00 2600 PLANT OPERATIONS AND MAINTENANCE SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 290,318.00 86,319.00 51,000.00 203,971.45 61,731.38 51,000.00 86,346.55 24,587.62 21,626.50 0100 0200 6,233.67 0280 ON-BEHALF .00 .00 6,918.00 392,500.00 PURCHASED PROF AND TECH SERV 20.00 270.00 6,648.00 0300 PURCHASED PROPERTY SERVICES 38,932.68 170,878.11 221,621.89 0400 5,473.71 88,934.90 181,704.93 0500 OTHER PURCHASED SERVICES 139,512.00 50,577.10 0600 SUPPLIES 47,667.14 582,500.00 400,795.07 4,460.57 53,500.00 49,039.43 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 969.60 3,095.62 8,500.00 5,404.38 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 120,923.30 560,278.30 1,611,067.00 1,050,788.70 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 235,728.00 182,345.09 19,265.86 53,382.91 46,127.00 0200 4,005.26 3,525.52 42,601.48 0280 ON-BEHALF .00 .00 24,000.00 24,000.00

•		
6 h		
6 5		
	of all man even i falaman (Provide).	
•		



11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 glkymn AVAILABLE MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 1,055.00 23,362.25 22,485.58 11,954.84 2,500.00 20,000.00 24,186.00 49,500.00 1,445.00 -3,362.25 1,700.42 37,545.16 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 515.00 0300 0400 14,448.28 0500 .00 118.42 SUPPLIES 0600 0700 PROPERTY .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 38,352,82 115,766.10 402,041.00 286,274.90 3100 FOOD SERVICE OPERATION SALARIES PERSONNEL SERVICES 742.50 1,839.77 10,000.00 8,160.23 0200 EMPLOYEE BENEFITS 216.28 72.78 1,765.00 1,692.22 TOTAL 3100 FOOD SERVICE OPERATION 958.78 1,912.55 11,765.00 9,852.45 4200 LAND IMPROVEMENTS 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 2,313.24 27,000.00 24,686.76 TOTAL 5100 DEBT SERVICE .00 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 .00 750,000.00 750,000.00 TOTAL 5300 CONTINGENCY .00 .00 750,000.00 750,000.00 TOTAL EXPENDITURES 751,807.44 2,616,622.39 12,509,119.00 9,892,496.61 TOTAL FOR GENERAL FUND (1) 2,153,977.95 2,358,927.32 .00 -2,358,927.32

on.		
7 tth		

	3 (A)				å
				A	8
	6 B		low	44	ä
\mathbf{O}			ka sa	gi en	Ş
	CANSON N	62.4.282.	A second	4.00	a

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 |P |glkymn YEAR TO DATE AVAILABLE BUDGET MONTH BUDGET SPECIAL REVENUE (2) TO DATE APPROP 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 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) .00 83,171.91 248,967.00 165,795.09 TOTAL RESTRICTED .00 83,171.91 248,967.00 165,795.09 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 .00 83,171.91 248,967.00 165,795.09 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 52,896.00 94,753.60 806,584.36 711,830.76 TOTAL RESTRICTED THROUGH THE STATE 52,896.00 94,753.60 806,584.36 711,830.76 TOTAL REVENUE FROM FEDERAL SOURCES 52,896.00 94,753.60 806,584.36 711,830.76

(lon) 8 nth		

\circ		
		nis
		<i>]</i>
	11110012	s solution-

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 9 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 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 52,896.00 183,607.62 1,083,128.18 899,520.56 TOTAL REVENUE 52,896.00 183,607.62 1,083,128.18 899,520.56

11/08/2018 09:55 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2019 Period 4 glkymnth MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 37,359.68 86,860.72 416,634.00 329,773.28 0200 EMPLOYEE BENEFITS 10,490.64 31,948.55 95,928.00 14,402.00 63,979.45 0300 PURCHASED PROF AND TECH SERV 678.12 13,642.15 8,000.32 12,152.70 73,067.74 66,369.02 0400 PURCHASED PROPERTY SERVICES 1,057.44 5,999.68 5,296.30 14,000.00 0500 OTHER PURCHASED SERVICES 17,449.00 0600 SUPPLIES 14,303,42 55,318.54 -17,749.20 0700 PROPERTY 263.80 107,198.64 40,829.62 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 1000 INSTRUCTION 64,153.10 279,158.90 720,930.18 441,771.28 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROF AND TECH SERV 1,648.60 2,921.03 29,500.00 26,578.97 0600 SUPPLIES .00 .00 . 0.0 TOTAL 2100 STUDENT SUPPORT SERVICES 1,648.60 2,921.03 29,500.00 26,578.97 2200 INSTRUCTIONAL STAFF SUPP SERV 25,275.42 7,013.48 740.00 2,899.36 22,401.68 10,487.09 0100 SALARIES PERSONNEL SERVICES 6,331.98 1,706.38 119,594.00 94,318.58 EMPLOYEE BENEFITS 26,079.00 19,065.52 PURCHASED PROF AND TECH SERV 0300 140.00 6,860.00 6,120.00 0500 OTHER PURCHASED SERVICES 592.00 6,814.00 3,914.64 0600 SUPPLIES 2,806.17 53,500.00 20,500.00 31,098.32 0700 PROPERTY 10,012.91 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 11,576.53 68,817.03 233,347.00 164,529.97 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES 2,100.00 1,995.00 262.83 .00 105.00 105.00 EMPLOYEE BENEFITS 11.17 11.17 274.00 OTHER PURCHASED SERVICES .00 .00 .00 SUPPLIES .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 116.17 116.17 2,374.00 2,257.83 3300 COMMUNITY SERVICES 0100 SALARIES PERSONNEL SERVICES 6,603.38 22,335.71 86,306.00 63,970,29 0200 EMPLOYEE BENEFITS 677.14 2,280.72 7,793.00 5,512.28 PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES 0300 .00 378.00 .00 . 00 0500 161.67 1,218.48

.00

.00

2,500.00

2,500.00

0600

SUPPLIES

O h	The state of the s		

	10000	F25.50		Sec. 1			
	- N				1000		
		0.1	without a	200	1	1	
	THE REAL PROPERTY.		G # 1	13 8	9 H K	W00000	
	XX	AL 2003	3 3 3	W 4	846	# 100 m	
100					1000	(Z)	
	8. <i>1</i> 866		3 232	DECK AND	# 7 TH	11.1	
						tion	į

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 11 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES 7,442.19 25,834.91 96,977.00 71,142.09 TOTAL EXPENDITURES 84,936.59 376,848.04 1,083,128.18 706,280.14 TOTAL FOR SPECIAL REVENUE (2) -32,040.59 -193,240.42 .00 193,240.42

<u>:</u>		

		365	generalis.		
AX		100		İs	
		経際器			
880m* 1		estanti est			
				District of	
	All Street	12.5	NA 12 1 10 1	121 - FEVILEN	

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS P 1 glkymnt MONTHLY REPORT - FY 2019 Period 4 AVAILABLE BUDGET BUDGET APPROP 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 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

rige:		
12 th		
	Bookinson	
	makk kildens	
•	general control of the control of th	
:		
	Financia	
:		
	week!	

			2025		Sec. Sec. Sec. Sec.
0.00				4	
		200			
100000		1433231 61	# 1 2	0 40 11	ς
			日本 表 報		** ***********************************
Carrier 1	Market Mark	665333			A
40.00	88. Ja lio			200	lision :
		22.0		2.2.1	3. S.

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 13 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET 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 4 P 14 glkymnth 11/08/2018 09:55 9492dcla MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 0700 PROPERTY .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4200 LAND IMPROVEMENTS .00 .00 .00 0300 PURCHASED PROF AND TECH SERV .00 0700 PROPERTY .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 .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 110,288.00 110,288.00 .00 .00 TOTAL FOR CAPITAL OUTLAY FUND (310) .00 -55,144.00 .00 55,144.00

				1
\circ			10	3
χÓ	daal	li la	1	9
				4
D.		8 12-184	-listina	
			Maria de la Colonia de la Colo	8

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 15 glkymnth MONTH YEAR BUDGET AVAILABLE BUILDING FUND (5 CENT LEVY) (3 TO DATE TO DATE APPROP 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

-			

		100	
M N	Salar Salar Bar		
		2 2 2	
e de la companya de l	mU		
1	a su la para		9.00
A 100 CONTRACTOR OF THE PARTY O		2. 15. 4	2 6 1 65 4 8 3

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 16 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 67,083.00 459,899.00 392,816.00 TOTAL REVENUE .00 67,083.00 459,899.00 392,816.00



11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 17 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET BUILDING FUND (5 CENT LEVY) (3 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 53,964.36 459,899.00 405,934.64 TOTAL 5200 FUND TRANSFERS .00 53,964,36 459,899.00 405,934.64 TOTAL EXPENDITURES .00 53,964.36 459,899.00 405,934.64 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 13,118.64 .00 -13,118.64

: !		

	% \	2		en t			3
		XX		ibl	M 1 1	11.0%	
		.	200				
3						SCHIII	en.

11/08/2018 09:55 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 4 P 1 glkymnt AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CONSTRUCTION FUND (360) 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 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 -26,995.00 -26,995.00

8 8			
_			
	The state of the s		



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 11/08/2018 09:55 9492dcla P 19 glkymnth YEAR BUDGET AVAILABLE MONTH CONSTRUCTION FUND (360) TO DATE TO DATE APPROP BUDGET EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 0700 PROPERTY .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS 2,629.18 51,840.70 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 2,629.18 51,840.70 .00 .00 .00 .00 .00 .00 -2,629.18 -51,840.70 0400 PROPERTY DEBT SERVICE AND MISCELLANEOUS .00 0800 CONTINGENCY ,00 0840 TOTAL 4700 BUILDING IMPROVEMENTS 54,469.88 54,469.88 .00 -54,469.88 5100 DEBT SERVICE -14,095.00 -12,900.00 -14,095.00 DEBT SERVICE AND MISCELLANEOUS .00 .00 OTHER ITEMS .00 .00 -12,900.00 TOTAL 5100 DEBT SERVICE .00 .00 -26,995.00 -26,995.00 TOTAL EXPENDITURES 54,469.88 54,469.88 -26,995.00 -81,464.88 TOTAL FOR CONSTRUCTION FUND (360) -54,469.88 -54,469.88 .00 54,469.88

-			
-			
:			



11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 20 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 53,964.36 459,899.00 405,934.64 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 .00 53,964.36 459,899.00 405,934.64 TOTAL REVENUE .00 53,964.36 459,899.00 405,934.64

:			
	1 4		
	<u> </u>		

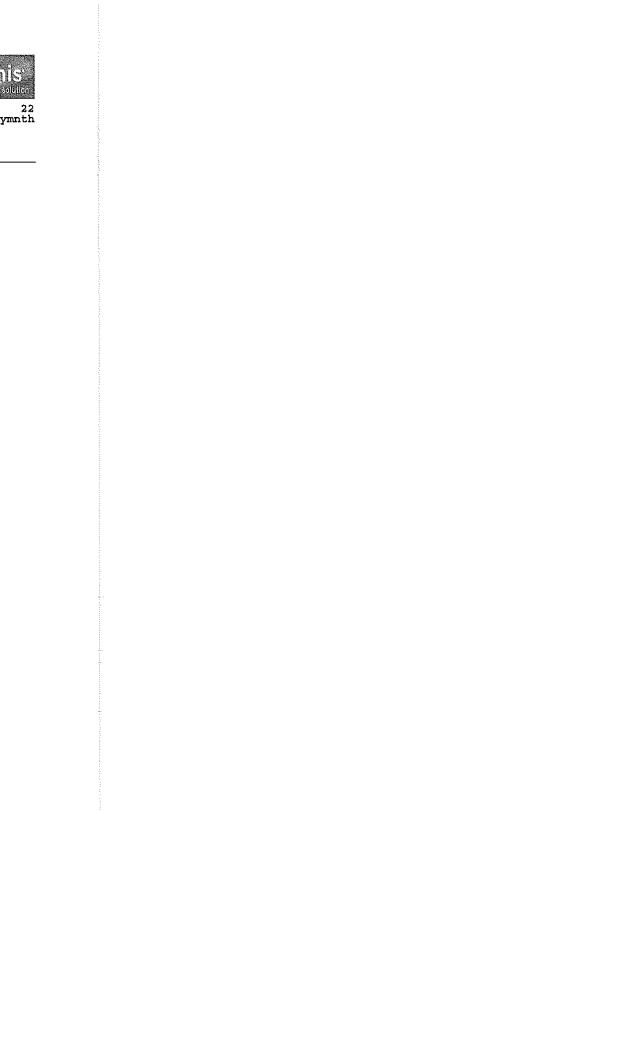


11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 21 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 53,964.36 459,899.00 405,934.64 TOTAL 5100 DEBT 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

	1			338
			. 411.3	
~~			$ \mathbf{n} $ S	
	200 S 100 S 100 S			
		100	e solulio	- 55

					munis:
11/08/2018 09:55 9492dcla	PIKEVILLE INDEPENDENT SCHOOL MONTHLY REPORT - FY 2019 Per				P 2 glkymnt
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALA	NCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	•	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTM	ENTS	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH P 1612 REIMBURSABLE SCH BREAKFAST 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST 1624 NON-REIMBURSBLE A LA CARTE 1625 NON-REIMB A LA CARTE BKFST 1626 NON-REIMB A LA CARTE LUNCH 1629 NON-REIMBURSBLE OTHER FOOD 1630 SPECIAL FUNCTIONS	PRG PRG PRG PRG PRG	25,263.89 1,953.10 1,692.00 544.00 .00 10.00 11,325.26 .00 836.00	72,973.01 4,723.95 5,009.60 1,446.50 .00 10.00 30,869.39 1,066.70 836.00	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	176,526.99 -2,223.95 21,990.40 553.50 .00 2,990.00 9,130.61 8,433.30 7,664.00
TOTAL FOOD SERVICE					
		41,624.25	116,935.15	342,000.00	225,064.85
OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDIT 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHE		.00 .00 649.45 .00	.00 .00 1,645.81 .00	.00 .00 200.00 .00	.00 .00 -1,445.81 .00
TOTAL OTHER REVENUE FROM	LOCAL SOURCES	649.45	1,645.81	200.00	-1,445.81
TOTAL REVENUE FROM LOCAL	SOURCES	42,273.70	118,580.96	342,200.00	223,619.04
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (G	T)	.00	.00	6,000.00	6,000.00

•



	300 M			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Sect. N		and de		7.3
3533334		手经接货		S. 1933
		E.S.B.A	estantia di mana	
1911	**************************************		440	
	P. 10 10 10 10 10 10 10 10 10 10 10 10 10	2004/11/24	188416	111111111111

					· X &. mun
	TIKEVILLE INDEPENDENT SCI				P glky
FOOD SERVICE FUND (51)	NATIONAL LA ZOLO	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 PAY	MENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SO	OURCES	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		28,615.06	52,021.37	240,000.00	187,978.63
TOTAL RESTRICTED THROUGH TH	HE STATE	28,615.06	52,021.37	240,000.00	187,978.63
CHILD NUTRITION PROGRAM DONATED COM	MODIT				
4950 CHILD NUTR PRG DONATED COMMOD)	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGR	RAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL	SOURCES	28,615.06	52,021.37	240,000.00	187,978.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC		.00	.00 .00	.00	.00
TOTAL SALE OR COMP FOR LOSS	S OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					

					Į.
	\mathbf{O}				1
M.A.				t was	ž.
	RYS		F 3 0	10 M	8
	CASE 113	4.00			1
			211100	F THEFT	1

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 P 24 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE FUND (51) 70,888.76 170,602.33 588,200.00 417,597.67 TOTAL REVENUE 70,888.76 170,602.33 588,200.00 417,597.67

	Contract to the second of the	and the second second		(2)(1)(2)(1)(1)(1)
				100
		3 - 4 4 5	B . A B.	-2000
				100000
		Charles and the Control	A	
1000				
		11114	Les en la	177
CONTRACTOR CONTRACTOR	300000000000000000000000000000000000000	32. SER. L. 286.		

P 25 glkymnth 11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 YEAR TO DATE MONTH BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE APPROP BUDGET EXPENDITURES 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES 239,701.32 53,933.52 .00 858.81 2,293.63 7,772.79 131,499.32 5,510.00 -596.18 55,504.68 13,560.48 295,206.00 67,494.00 22,073.86 5,548.29 13,560.48 .00 2,141.19 1,706.37 227.21 67,000.68 5,490.00 1,596.18 3,000.00 4,000.00 8,000.00 198,500.00 11,000.00 .00 1,941.19 373.00 157.38 25,517.75 .00 479.82 0600 SUPPLIES 0700 PROPERTY DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION 56,091.29 147,226.79 588,200.00 440,973.21 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 56,091.29 147,226.79 588,200.00 440,973.21 TOTAL FOR FOOD SERVICE FUND (51) 14,797.47 23,375.54 -23,375.54 .00



11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 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

adje od ose od populacija kaja			
<u>.</u>			



11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 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

	Section 1	ARCHOCOLOG SAG			2550
		and the filter property of		400000000000000000000000000000000000000	8333
		10000	4		322 T
	William Park	300 m m	H & H %	8 9 w. 35	103F
200000000000000000000000000000000000000	NOT THE RES		雅 报 雅 彩	B 600. 100	355
		852. R.A.	$X \subseteq X \subseteq X$	9.5	223
				3.00	222
90000	1000	76.50 Ca 101	3.50	24 PM	2335
		XS- X-	202 15.00		1.68E
40000	2222 482 N	American Company		23,000	2866

11/08/2018 09:55 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 4 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP ALUMNI (7100) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 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 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

) (
	illial	200
100	Digital (durent.

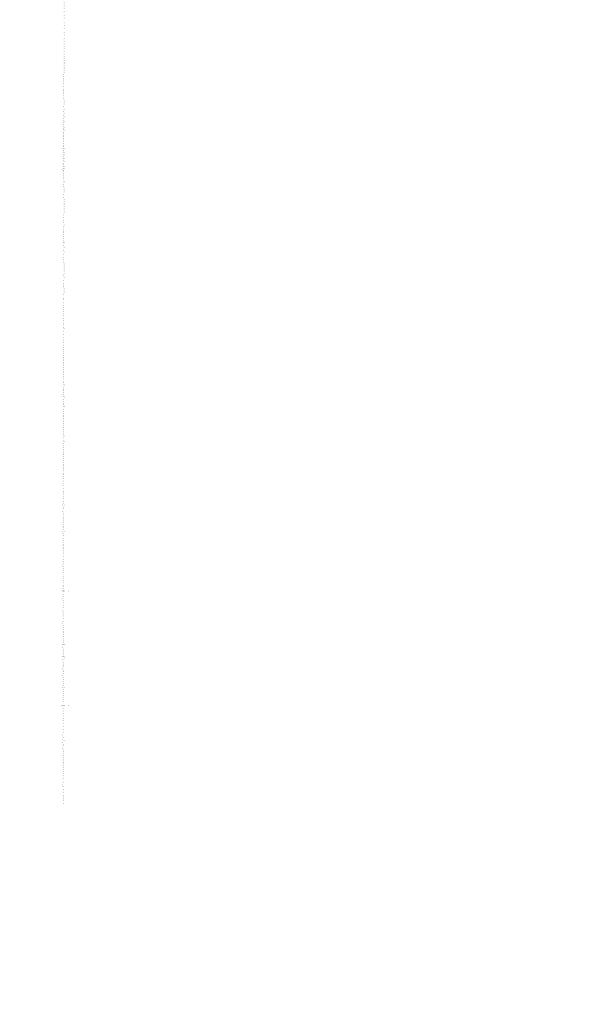
5) 29 nth		
29 nth		
·		
	Vender	
	III	
	The state of the s	

	200	200 22	Charles Con Vi	1000		
9				200 (002.		
	Cal. N	CONT.	4 10	B 23	F .XX	į
		5333 F	8 5 2	888	A 1888	
		200		E.O.E.		
	P					
		14/6	2013383	77 £ 6	1111	ì

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 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 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR ALUMNI (7100) .00 .00 .00 .00

	2.000	
1		
	nIII	
	医腺基 型	
	HINK	Dig:

11/08/2018 09:55 9492dcla P 31 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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 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



	250000000000000000000000000000000000000	CONTRACTOR OF THE PARTY OF THE	carcomon and a		400
100					
				September 1	
		· Wasse	mU	# # # K	***
		X X	BRAT	F 81 H K	*******
			11116	ler delli	EST TAXES
0.00	200		Control State	Charles Control	Addition Addition

11/08/2018 09:55 9492dcla P 32 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH GOVERNMENTAL ASSET (8) TO DATE 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

1			
i !			
<u>:</u> :			

	Sec.	30.00	200	N. 65	2,448	100	2004	60 X 65	100	02000	3,535,632	ſ
			280		S OF							ŧ
			XX	.76		××	200				-	1
		æ.,	×.	8.3	100		. 4	m		10	1,000	ŧ
1		1	, F	™.	ď	3 13	器模	20 B	發展	1	633	ł
8.2	333			~.3		ă. II.	<i>X</i> . &				A 188	ŧ
			124	. 88		//				4.4	1300	Ĺ
			Shal		100	S 12	119	A 17		ann	fel es	i

11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 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



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 11/08/2018 09:55 9492dcla P 34 glkymnth AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE FOOD SERVICE ASSETS (81) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES .00 .00 1930 GAIN/LOSS ON SALE OF ASSET .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



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 11/08/2018 09:55 9492dcla P 3 BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE FOOD SERVICE ASSETS (81) EXPENDITURES 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 0700 PROPERTY 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

3.5 th			
	Amministration Francisco Control of Contro		



11/08/2018 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 4 REPORT OPTIONS P 36 glkymnth

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

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