

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - March 31, 2019**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,244,534.95	\$996,627.41	-\$1,300,982.83	\$1,940,179.53
2	Special Revenue	-\$18,587.90	\$133,614.96	-\$79,113.05	\$35,914.01
310	Capital Outlay	\$142,215.69	\$0.00	\$0.00	\$142,215.69
320	Building (5 cent)	\$300,372.13	\$0.00	\$0.00	\$300,372.13
360	Construction	\$27,825.72	\$0.00	\$0.00	\$27,825.72
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	-\$86,098.18	\$59,753.42	-\$57,822.56	-\$84,167.32
Totals		\$2,610,262.41	\$1,189,995.79	-\$1,437,918.44	\$2,362,339.76

Bank Balance - March 31, 2019 - Comm Trust	\$2,498,185.26
Outstanding Checks - Payroll	-\$93,526.53
Outstanding Checks - Accts Payable	-\$42,318.97
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$2,362,339.76

Difference (MUNIS-Bank) \$0.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	621,731.17	621,731.00	-.17	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	23,589.91	3,515,595.25	3,685,000.00	169,404.75	95.4
1113 PSC PROPERTY TAX	8,259.83	155,062.09	170,000.00	14,937.91	91.2
1115 DELINQUENT PROPERTY TAX	79.43	31,213.76	70,000.00	38,786.24	44.6
1117 MOTOR VEHICLE TAX	16,572.96	193,684.66	375,000.00	181,315.34	51.7
TOTAL AD VALOREM TAXES	48,502.13	3,895,555.76	4,300,000.00	404,444.24	90.6
SALES & USE TAXES					
1121 UTILITIES TAX	76,720.71	486,253.60	885,000.00	398,746.40	54.9
TOTAL SALES & USE TAXES	76,720.71	486,253.60	885,000.00	398,746.40	54.9
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	8,389.66	70,000.00	61,610.34	12.0
TOTAL OTHER TAXES	.00	8,389.66	70,000.00	61,610.34	12.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	51,758.05	29,000.00	-22,758.05	178.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	51,758.05	29,000.00	-22,758.05	178.5
TUITION					
1310 TUITION FROM INDIVIDUALS	5,830.00	469,723.50	455,000.00	-14,723.50	103.2
TOTAL TUITION	5,830.00	469,723.50	455,000.00	-14,723.50	103.2
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,657.80	30,425.54	48,500.00	18,074.46	62.7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EARNINGS ON INVESTMENTS	4,657.80	30,425.54	48,500.00	18,074.46	62.7
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	10,500.00	10,000.00	-500.00	105.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-7,128.00	55,000.00	62,128.00	-13.0
1990 MISCELLANEOUS REVENUE	10.00	1,435.50	20,000.00	18,564.50	7.2
1994 RETURN FOR INSUFFICIENT CHECKS	.00	200.00	250.00	50.00	80.0
1999 OTHER MISCELLANEOUS REVENUE	22,099.62	22,099.62	.00	-22,099.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,109.62	27,107.12	85,250.00	58,142.88	31.8
TOTAL REVENUE FROM LOCAL SOURCES	157,820.26	4,969,213.23	5,872,750.00	903,536.77	84.6
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	306,672.00	2,799,624.00	3,719,641.00	920,017.00	75.3
TOTAL STATE PROGRAM	306,672.00	2,799,624.00	3,719,641.00	920,017.00	75.3
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	12,000.00	12,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	4,000.00	4,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00	.0

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	3,882.96	34,687.12	47,000.00	12,312.88	73.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,882.96	34,687.12	47,000.00	12,312.88	73.8
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS	.00	.00	2,055,000.00	2,055,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,055,000.00	2,055,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	310,554.96	2,834,311.12	5,837,641.00	3,003,329.88	48.6
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	855.78	26,175.97	50,000.00	23,824.03	52.4
TOTAL FEDERAL REIMBURSEMENT	855.78	26,175.97	50,000.00	23,824.03	52.4
TOTAL REVENUE FROM FEDERAL SOURCES	855.78	26,175.97	50,000.00	23,824.03	52.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	350.00	850.00	500.00	-350.00	170.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	350.00	850.00	500.00	-350.00	170.0

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	350.00	850.00	500.00	-350.00	170.0
TOTAL RECEIPTS	469,581.00	7,830,550.32	11,760,891.00	3,930,340.68	66.6
TOTAL REVENUE	469,581.00	8,452,281.49	12,382,622.00	3,930,340.51	68.3



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	405,566.06	2,963,629.74	4,872,512.00	1,908,882.26	60.8
0200 EMPLOYEE BENEFITS	21,511.42	235,322.93	335,371.00	100,048.07	70.2
0280 ON-BEHALF	.00	.00	1,590,000.00	1,590,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,532.00	23,339.00	14,750.00	-8,589.00	158.2
0400 PURCHASED PROPERTY SERVICES	1,795.75	47,835.96	94,555.00	46,719.04	50.6
0500 OTHER PURCHASED SERVICES	1,867.72	14,757.68	13,250.00	-1,507.68	111.4
0600 SUPPLIES	2,512.68	173,651.70	109,886.00	-63,765.70	158.0
0700 PROPERTY	.00	8,124.12	13,170.00	5,045.88	61.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,193.00	7,943.00	6,000.00	-1,943.00	132.4
TOTAL 1000 INSTRUCTION	437,978.63	3,474,604.13	7,049,494.00	3,574,889.87	49.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	26,734.62	251,667.13	414,150.00	162,482.87	60.8
0200 EMPLOYEE BENEFITS	1,473.62	13,511.25	24,189.00	10,677.75	55.9
0280 ON-BEHALF	.00	.00	33,000.00	33,000.00	.0
0300 PURCHASED PROF AND TECH SERV	901.80	30,721.08	39,000.00	8,278.92	78.8
0500 OTHER PURCHASED SERVICES	.00	2,388.05	4,700.00	2,311.95	50.8
0600 SUPPLIES	623.26	2,002.81	2,300.00	297.19	87.1
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,733.30	300,290.32	517,339.00	217,048.68	58.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	32,321.32	292,497.38	449,339.00	156,841.62	65.1
0200 EMPLOYEE BENEFITS	1,934.64	16,680.28	24,239.00	7,558.72	68.8
0280 ON-BEHALF	.00	.00	37,000.00	37,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,780.60	9,450.00	6,669.40	29.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	445.00	445.00	2,500.00	2,055.00	17.8
0600 SUPPLIES	1,882.07	13,511.62	16,155.00	2,643.38	83.6
0700 PROPERTY	.00	38,985.89	14,500.00	-24,485.89	268.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,583.03	364,900.77	554,383.00	189,482.23	65.8
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	20,573.58	194,783.46	267,708.00	72,924.54	72.8
0200 EMPLOYEE BENEFITS	1,394.76	92,740.14	109,246.00	16,505.86	84.9
0280 ON-BEHALF	.00	.00	75,000.00	75,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,773.45	61,016.98	84,000.00	22,983.02	72.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,270.48	58,719.51	86,430.00	27,710.49	67.9
0600 SUPPLIES	65.45	6,030.71	8,000.00	1,969.29	75.4



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	1,177.94	1,000.00	-177.94	117.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,464.00	.00	-20,464.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,077.72	434,932.74	631,384.00	196,451.26	68.9
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	38,864.34	360,000.02	506,933.00	146,932.98	71.0
0200 EMPLOYEE BENEFITS	3,818.82	34,315.75	48,358.00	14,042.25	71.0
0280 ON-BEHALF	.00	.00	157,000.00	157,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,683.16	394,315.77	713,291.00	318,975.23	55.3
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,904.26	71,280.26	96,929.00	25,648.74	73.5
0200 EMPLOYEE BENEFITS	343.36	3,089.42	4,236.00	1,146.58	72.9
0280 ON-BEHALF	.00	.00	33,000.00	33,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,370.97	9,208.88	4,500.00	-4,708.88	204.6
0400 PURCHASED PROPERTY SERVICES	.00	6,384.00	7,500.00	1,116.00	85.1
0500 OTHER PURCHASED SERVICES	.00	150.00	57,000.00	56,850.00	.3
0600 SUPPLIES	.00	82.16	2,000.00	1,917.84	4.1
0700 PROPERTY	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,618.59	90,194.72	208,165.00	117,970.28	43.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	22,152.54	210,090.21	289,318.00	79,227.79	72.6
0200 EMPLOYEE BENEFITS	6,173.71	59,340.09	86,319.00	26,978.91	68.8
0280 ON-BEHALF	.00	.00	51,000.00	51,000.00	.0
0300 PURCHASED PROF AND TECH SERV	20.00	9,569.00	6,918.00	-2,651.00	138.3
0400 PURCHASED PROPERTY SERVICES	34,888.02	263,610.67	302,500.00	38,889.33	87.1
0500 OTHER PURCHASED SERVICES	5,384.48	116,319.64	139,512.00	23,192.36	83.4
0600 SUPPLIES	48,361.02	429,098.59	581,500.00	152,401.41	73.8
0700 PROPERTY	6,885.00	11,345.57	33,000.00	21,654.43	34.4
0800 DEBT SERVICE AND MISCELLANEOUS	775.56	9,365.91	8,500.00	-865.91	110.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	124,640.33	1,108,739.68	1,498,567.00	389,827.32	74.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	20,029.17	158,174.84	235,728.00	77,553.16	67.1
0200 EMPLOYEE BENEFITS	4,119.65	25,110.44	40,320.00	15,209.56	62.3
0280 ON-BEHALF	.00	.00	24,000.00	24,000.00	.0

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	95.00	1,405.00	2,500.00	1,095.00	56.2
0400 PURCHASED PROPERTY SERVICES	859.65	34,271.45	20,000.00	-14,271.45	171.4
0500 OTHER PURCHASED SERVICES	.00	22,589.21	24,186.00	1,596.79	93.4
0600 SUPPLIES	10,432.35	43,813.36	49,500.00	5,686.64	88.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	35,535.82	285,364.30	396,234.00	110,869.70	72.0
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	701.26	5,473.95	10,000.00	4,526.05	54.7
0200 EMPLOYEE BENEFITS	204.26	1,131.36	1,765.00	633.64	64.1
TOTAL 3100 FOOD SERVICE OPERATION	905.52	6,605.31	11,765.00	5,159.69	56.1
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,853.48	27,000.00	146.52	99.5
TOTAL 5100 DEBT SERVICE	.00	26,853.48	27,000.00	146.52	99.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	17,150.00	25,000.00	7,850.00	68.6
TOTAL 5200 FUND TRANSFERS	.00	17,150.00	25,000.00	7,850.00	68.6
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	750,000.00	750,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	750,000.00	750,000.00	.0
TOTAL EXPENDITURES	749,756.10	6,503,951.22	12,382,622.00	5,878,670.78	52.5
TOTAL FOR GENERAL FUND (1)	-280,175.10	1,948,330.27	.00	-1,948,330.27	.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,723.57	11,978.58	18,873.29	6,894.71	63.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,723.57	11,978.58	18,873.29	6,894.71	63.5
TOTAL REVENUE FROM LOCAL SOURCES	1,723.57	11,978.58	18,873.29	6,894.71	63.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)	26,238.85	207,882.51	248,967.00	41,084.49	83.5
TOTAL RESTRICTED	26,238.85	207,882.51	248,967.00	41,084.49	83.5
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	26,238.85	207,882.51	248,967.00	41,084.49	83.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	88,766.00	480,013.55	807,241.36	327,227.81	59.5
TOTAL RESTRICTED THROUGH THE STATE	88,766.00	480,013.55	807,241.36	327,227.81	59.5
TOTAL REVENUE FROM FEDERAL SOURCES	88,766.00	480,013.55	807,241.36	327,227.81	59.5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	17,150.00	25,000.00	7,850.00	68.6
TOTAL INTERFUND TRANSFERS	.00	17,150.00	25,000.00	7,850.00	68.6
TOTAL OTHER RECEIPTS	.00	17,150.00	25,000.00	7,850.00	68.6
TOTAL RECEIPTS	116,728.42	717,024.64	1,100,081.65	383,057.01	65.2
TOTAL REVENUE	116,728.42	717,024.64	1,100,081.65	383,057.01	65.2



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	21,422.57	268,267.22	416,634.00	148,366.78	64.4
0200 EMPLOYEE BENEFITS	8,093.70	75,985.12	95,928.00	19,942.88	79.2
0300 PURCHASED PROF AND TECH SERV	.00	3,862.14	14,402.00	10,539.86	26.8
0400 PURCHASED PROPERTY SERVICES	113.86	14,107.14	14,000.00	-107.14	100.8
0500 OTHER PURCHASED SERVICES	470.93	12,846.54	18,175.00	5,328.46	70.7
0600 SUPPLIES	7,612.53	95,018.11	78,915.01	-16,103.10	120.4
0700 PROPERTY	5,990.00	83,591.85	107,744.64	24,152.79	77.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	43,703.59	553,678.12	745,798.65	192,120.53	74.2
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	400.20	8,700.24	29,500.00	20,799.76	29.5
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	400.20	8,700.24	29,500.00	20,799.76	29.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	6,251.98	62,171.31	119,594.00	57,422.69	52.0
0200 EMPLOYEE BENEFITS	1,692.71	16,465.31	26,079.00	9,613.69	63.1
0300 PURCHASED PROF AND TECH SERV	.00	1,890.00	6,860.00	4,970.00	27.6
0500 OTHER PURCHASED SERVICES	312.18	3,487.60	6,814.00	3,326.40	51.2
0600 SUPPLIES	835.17	29,426.43	47,618.00	18,191.57	61.8
0700 PROPERTY	637.50	11,124.59	17,585.00	6,460.41	63.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,729.54	124,565.24	224,550.00	99,984.76	55.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	105.00	600.00	2,100.00	1,500.00	28.6
0200 EMPLOYEE BENEFITS	7.95	51.82	274.00	222.18	18.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	112.95	651.82	2,374.00	1,722.18	27.5
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,603.38	58,654.30	86,306.00	27,651.70	68.0
0200 EMPLOYEE BENEFITS	677.02	5,896.99	8,675.00	2,778.01	68.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	57.83	2,067.38	378.00	-1,689.38	546.9
0600 SUPPLIES	942.00	942.00	2,500.00	1,558.00	37.7

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		8,280.23	67,560.67	97,859.00	30,298.33	69.0
TOTAL EXPENDITURES		62,226.51	755,156.09	1,100,081.65	344,925.56	68.7
TOTAL FOR SPECIAL REVENUE (2)		54,501.91	-38,131.45	.00	38,131.45	.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)	.00	55,144.00	107,186.00	52,042.00	51.5
TOTAL RESTRICTED	.00	55,144.00	107,186.00	52,042.00	51.5
TOTAL REVENUE FROM STATE SOURCES	.00	55,144.00	107,186.00	52,042.00	51.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	55,144.00	107,186.00	52,042.00	51.5
TOTAL REVENUE	.00	55,144.00	107,186.00	52,042.00	51.5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	107,186.00	107,186.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	107,186.00	107,186.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	107,186.00	107,186.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	55,144.00	.00	-55,144.00	.0

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	318,204.00	318,204.00	.00	100.0
TOTAL AD VALOREM TAXES	.00	318,204.00	318,204.00	.00	100.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	318,204.00	318,204.00	.00	100.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)	.00	67,083.00	128,761.00	61,678.00	52.1
TOTAL RESTRICTED	.00	67,083.00	128,761.00	61,678.00	52.1
TOTAL REVENUE FROM STATE SOURCES	.00	67,083.00	128,761.00	61,678.00	52.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	385,287.00	446,965.00	61,678.00	86.2
TOTAL REVENUE	.00	385,287.00	446,965.00	61,678.00	86.2

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	85,848.16	446,965.00	361,116.84	19.2
TOTAL 5200 FUND TRANSFERS	.00	85,848.16	446,965.00	361,116.84	19.2
TOTAL EXPENDITURES	.00	85,848.16	446,965.00	361,116.84	19.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	299,438.84	.00	-299,438.84	.0

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	-26,995.00	-26,995.00	.0
TOTAL BOND ISSUANCE	.00	.00	-26,995.00	-26,995.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	-26,995.00	-26,995.00	.0
TOTAL RECEIPTS	.00	.00	-26,995.00	-26,995.00	.0
TOTAL REVENUE	.00	.00	-26,995.00	-26,995.00	.0

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	2,629.18	.00	-2,629.18	.0
0400 PURCHASED PROPERTY SERVICES	.00	51,840.70	.00	-51,840.70	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	54,469.88	.00	-54,469.88	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-14,095.00	-14,095.00	.0
0900 OTHER ITEMS	.00	.00	-12,900.00	-12,900.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	-26,995.00	-26,995.00	.0
TOTAL EXPENDITURES	.00	54,469.88	-26,995.00	-81,464.88	-201.8
TOTAL FOR CONSTRUCTION FUND (360)	.00	-54,469.88	.00	54,469.88	.0

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	85,848.16	459,899.00	374,050.84	18.7
TOTAL INTERFUND TRANSFERS	.00	85,848.16	459,899.00	374,050.84	18.7
TOTAL OTHER RECEIPTS	.00	85,848.16	459,899.00	374,050.84	18.7
TOTAL RECEIPTS	.00	85,848.16	459,899.00	374,050.84	18.7
TOTAL REVENUE	.00	85,848.16	459,899.00	374,050.84	18.7

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	85,848.16	459,899.00	374,050.84	18.7
TOTAL 5100 DEBT SERVICE	.00	85,848.16	459,899.00	374,050.84	18.7
TOTAL EXPENDITURES	.00	85,848.16	459,899.00	374,050.84	18.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	20,352.15	180,276.82	249,500.00	69,223.18	72.3
1612 REIMBURSABLE SCH BREAKFAST PRG	1,536.55	12,828.06	2,500.00	-10,328.06	513.1
1621 NON-REIMBURSABLE LUNCH PROG	1,150.00	12,108.78	27,000.00	14,891.22	44.9
1622 NON-REIMBURSABLE BREAKFAST PRG	298.00	3,138.50	2,000.00	-1,138.50	156.9
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	10.00	3,000.00	2,990.00	.3
1626 NON-REIMB A LA CARTE LUNCH PRG	6,498.40	71,329.16	40,000.00	-31,329.16	178.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	49.50	4,465.98	9,500.00	5,034.02	47.0
1630 SPECIAL FUNCTIONS	.00	836.00	8,500.00	7,664.00	9.8
TOTAL FOOD SERVICE	29,884.60	284,993.30	342,000.00	57,006.70	83.3
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	615.27	4,649.89	200.00	-4,449.89*****	
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	615.27	4,649.89	200.00	-4,449.89*****	
TOTAL REVENUE FROM LOCAL SOURCES	30,499.87	289,643.19	342,200.00	52,556.81	84.6
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	6,000.00	6,000.00	.0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	6,000.00	6,000.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,000.00	6,000.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	29,253.55	189,822.25	240,000.00	50,177.75	79.1
TOTAL RESTRICTED THROUGH THE STATE	29,253.55	189,822.25	240,000.00	50,177.75	79.1
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	29,253.55	189,822.25	240,000.00	50,177.75	79.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS					

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	59,753.42	479,465.44	588,200.00	108,734.56	81.5
TOTAL REVENUE	59,753.42	479,465.44	588,200.00	108,734.56	81.5

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	21,643.23	177,529.95	295,206.00	117,676.05	60.1
0200	EMPLOYEE BENEFITS	4,907.28	41,457.94	67,494.00	26,036.06	61.4
0280	ON-BEHALF	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	2,141.19	3,000.00	858.81	71.4
0400	PURCHASED PROPERTY SERVICES	658.00	4,651.76	4,000.00	-651.76	116.3
0500	OTHER PURCHASED SERVICES	2,913.38	3,321.82	8,000.00	4,678.18	41.5
0600	SUPPLIES	27,093.98	210,852.83	198,500.00	-12,352.83	106.2
0700	PROPERTY	.00	12,466.00	11,000.00	-1,466.00	113.3
0800	DEBT SERVICE AND MISCELLANEOUS	606.69	4,567.59	1,000.00	-3,567.59	456.8
TOTAL 3100 FOOD SERVICE OPERATION		57,822.56	456,989.08	588,200.00	131,210.92	77.7
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		57,822.56	456,989.08	588,200.00	131,210.92	77.7
TOTAL FOR FOOD SERVICE FUND (51)		1,930.86	22,476.36	.00	-22,476.36	.0

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000)	.00	.00	.00	.00	.0



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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.0
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1920 DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0

ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	.00	.00	.00	.0

ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00	.0

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	.00	.00	.00	.0

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
REPORT OPTIONS



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Fiscal Year/Period for reports 2019 9
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
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 **