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

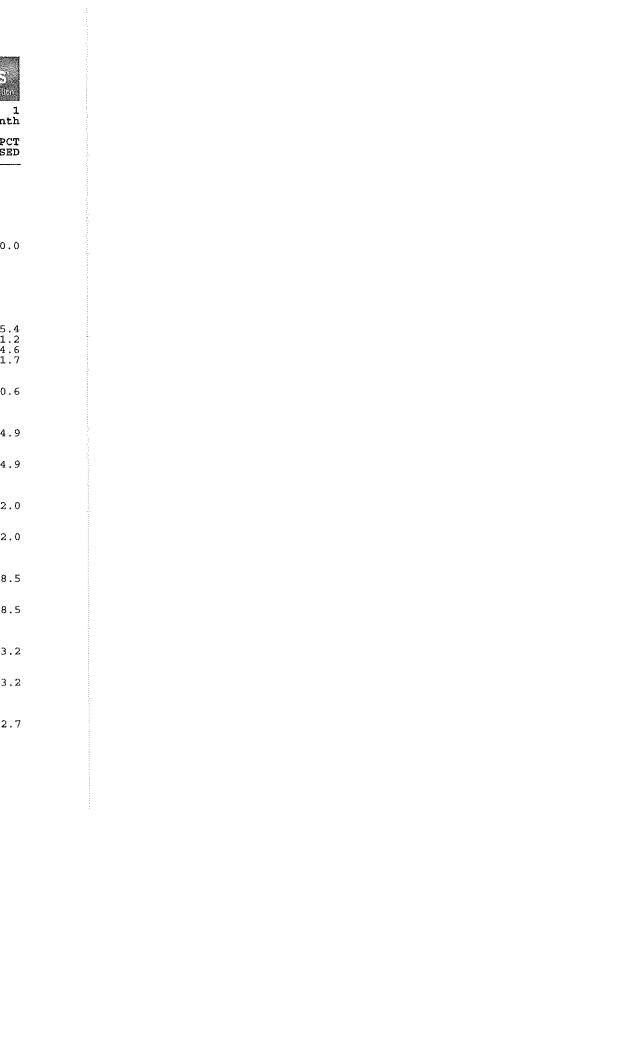
Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,244,534.95	\$996,627.41	-\$1,300,982.83	\$1,940,179.53
2	Special Revenue	-\$18,587.90	\$133,614.96	-\$79,113.05	\$35,914.01
310	Capital Outlay	\$142,215.69	\$0.00	\$0.00	\$142,215.69
320	Building (5 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

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET 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 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		23,589.91 8,259.83 79.43 16,572.96	3,515,595.25 155,062.09 31,213.76 193,684.66	3,685,000.00 170,000.00 70,000.00 375,000.00	169,404.75 95.4 14,937.91 91.2 38,786.24 44.6 181,315.34 51.7
TOTAL AD VALOREM TAXE	S	48,502.13	3,895,555.76	4,300,000.00	404,444.24 90.6
SALES & USE TAXES		22,222.22	-,,	2,212,2111	
1121 UTILITIES TAX		76,720.71	486,253.60	885,000.00	398,746.40 54.9
TOTAL SALES & USE TAX	ES	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 GOVERNMEN	T UNITS				
1280 REVENUE IN LIEU OF TAXE	S	.00	51,758.05	29,000.00	-22,758.05 178.5
TOTAL REVENUE OTHER L	OCAL GOVERNMENT UNITS	.00	51,758.05	29,000.00	-22,758.05 178.5
TUITION					
1310 TUITION FROM INDIVIDUAL	S	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	5	4,657.80	30,425.54	48,500.00	18,074.46 62.7



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
TOTAL EARNINGS ON INVE	STMENTS	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 SOURC	ES						
1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPEN 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT 1999 OTHER MISCELLANEOUS REVE	CHECKS	.00 .00 .00 .00 10.00 .00 22,099.62	.00 .00 10,500.00 -7,128.00 1,435.50 200.00 22,099.62	.00 .00 10,000.00 55,000.00 20,000.00 250.00	.00 .00 -500.00 62,128.00 18,564.50 50.00 -22,099.62	-13.0 7.2	
TOTAL OTHER REVENUE FR	OM LOCAL SOURCES	22,109.62	27,107.12	85,250.00	58,142.88	31.8	
TOTAL REVENUE FROM LOC	AL SOURCES	157,820.26	4,969,213.23	5,872,750.00	903,536.77		
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 3122 VOCATIONAL TRANSPORTATIO 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) 3127 FLEX SPENDING REIMBURSEM 3128 AUDIT REIMBURSEMENT		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 12,000.00 .00 .00 .00	.00 12,000.00 .00 .00 .00	.0 .0 .0 .0	
TOTAL OTHER STATE FUND	ING	.00	.00	12,000.00	12,000.00	.0	
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL BOARD CERTIFICA 3131 STATE MISCELLANEOUS REIM		.00	.00	4,000.00	4,000.00	.0	

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIM	BURSEMENTS	.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 BEHAL	F PAYMENTS	.00	.00	2,055,000.00	2,055,000.00	.0
TOTAL REVENUE FROM STA	TE 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 REIMBURS	EMENT	855.78	26,175.97	50,000.00	23,824.03	52.4
TOTAL REVENUE FROM FED	ERAL SOURCES	855.78	26,175.97	50,000.00	23,824.03	52.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER		.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSF	ERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSET	S					
5311 SALE OF LAND & IMPROVEME 5312 LOSS COMP - LAND & IMPRO 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC	VEMNTS	.00 .00 .00 .00 .00 350.00	.00 .00 .00 .00 850.00	.00 .00 .00 .00 500.00	.00 .00 .00 .00 -350.00	.0 .0 .0 .0 170.0
TOTAL SALE OR COMP FOR	LOSS OF ASSETS	350.00	850.00	500.00	-350.00	170.0

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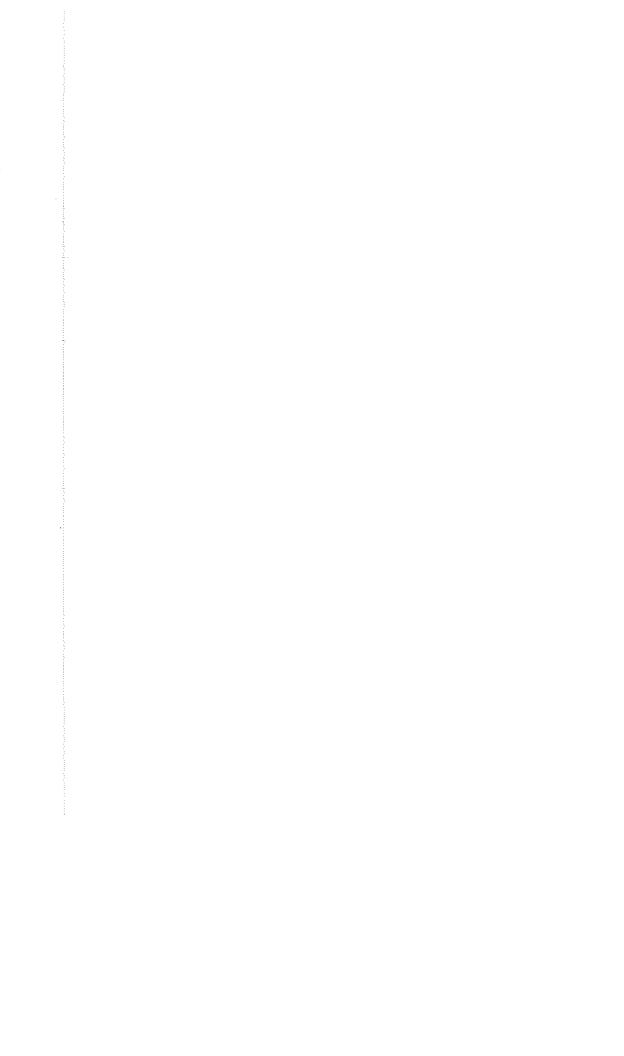
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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCES	EDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEAS	SE PROCEEDS	.00	.00	.00	.00	. 0
TOTAL OTHER RECEIN	PTS	350.00	850.00	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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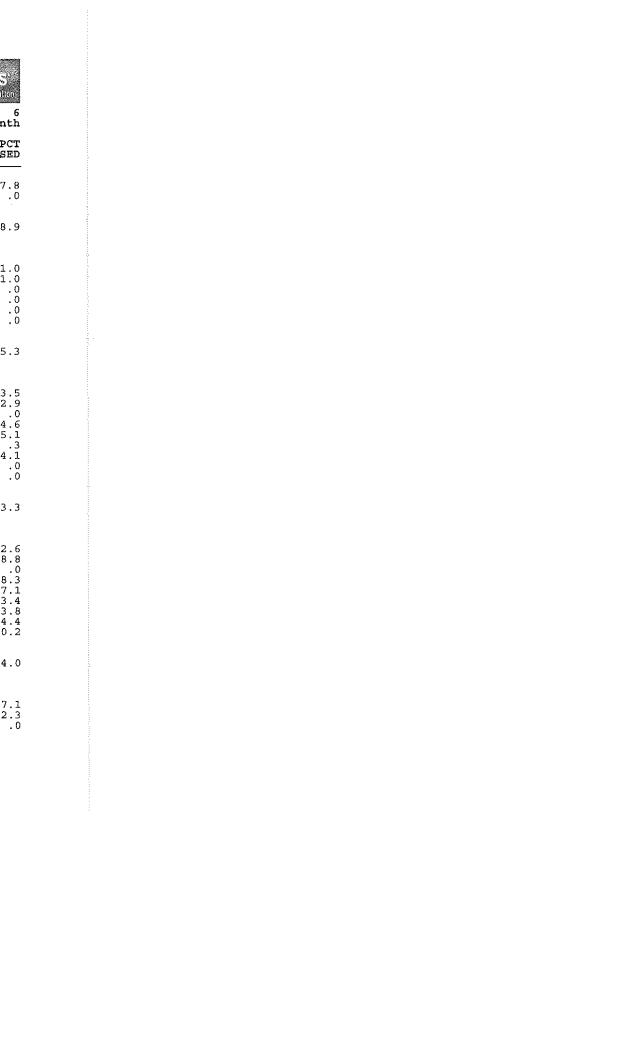
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GENERA	L FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES						
1000	INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH PURCHASED PROPERTY SERV OTHER PURCHASED SERVICE SUPPLIES PROPERTY	SERV ICES S	405,566.06 21,511.42 .00 1,532.00 1,795.75 1,867.72 2,512.68 .00 3,193.00	2,963,629.74 235,322.93 .00 23,339.00 47,835.96 14,757.68 173,651.70 8,124.12 7,943.00	4,872,512.00 335,371.00 1,590,000.00 14,750.00 94,555.00 13,250.00 109,886.00 13,170.00 6,000.00	1,908,882.26 100,048.07 1,590,000.00 -8,589.00 46,719.04 -1,507.68 -63,765.70 5,045.88 -1,943.00	70.2 .0 158.2 50.6 111.4 158.0 61.7
	TOTAL 1000 INSTRUCTION		437,978.63	3,474,604.13	7,049,494.00	3,574,889.87	40.3
2100 8	STUDENT SUPPORT SERVICES		2377373.03	3,174,004.13	7,045,454.00	3,314,009.07	49.5
0100 0200 0280 0300 0500 0600 0700	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH OTHER PURCHASED SERVICE	SERV	26,734.62 1,473.62 .00 901.80 .00 623.26	251,667.13 13,511.25 .00 30,721.08 2,388.05 2,002.81	414,150.00 24,189.00 33,000.00 39,000.00 4,700.00 2,300.00	162,482.87 10,677.75 33,000.00 8,278.92 2,311.95 297.19	55.9 .0 78.8 50.8 87.1
	TOTAL 2100 STUDENT SUP	PORT SERVICES	29,733.30	300,290.32	517,339.00	217 040 60	E0 1
2200	INSTRUCTIONAL STAFF SUPP	SERV	29,133.30	300,290.32	517,539.00	217,048.68	58.1
0100 0200 0280 0300 0400 0500 0600 0700	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH PURCHASED PROPERTY SERV OTHER PURCHASED SERVICE SUPPLIES	SERV ICES	32,321.32 1,934.64 .00 .00 .00 .445.00 1,882.07	292,497.38 16,680.28 .00 2,780.60 .00 445.00 13,511.62 38,985.89	449,339.00 24,239.00 37,000.00 9,450.00 1,200.00 2,500.00 16,155.00 14,500.00	156,841.62 7,558.72 37,000.00 6,669.40 1,200.00 2,055.00 2,643.38 -24,485.89	68.8 .0 29.4 .0 17.8 83.6
	TOTAL 2200 INSTRUCTION	AL STAFF SUPP SERV	26 502 62	264 000 77	FF4 202 00	100 400 00	c= 0
2300 1	DISTRICT ADMIN SUPPORT		36,583.03	364,900.77	554,383.00	189,482.23	65.8
0100 0200 0280 0300 0400 0500 0600	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH PURCHASED PROPERTY SERV OTHER PURCHASED SERVICE	SERV ICES	20,573.58 1,394.76 .00 4,773.45 .00 5,270.48 65.45	194,783.46 92,740.14 .00 61,016.98 .00 58,719.51 6,030.71	267,708.00 109,246.00 75,000.00 84,000.00 .00 86,430.00 8,000.00	72,924.54 16,505.86 75,000.00 22,983.02 .00 27,710.49 1,969.29	84.9 .0 72.6 .0 67.9



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|PIKEVILLE INDEPENDENT SCHOOLS 04/09/2019 11:07 glkymnth 9492dcla MONTHLY REPORT - FY 2019 Period 9 YEAR BUDGET AVAILABLE PCT BUDGET USED MONTH GENERAL FUND (1) TO DATE APPROP TO DATE -177.94 117.8 1,177.94 0700 PROPERTY .00 1,000.00 0800 DEBT SERVICE AND MISCELLANEOUS -20,464.00 .00 20,464.00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT 32,077.72 434,932.74 631,384.00 196,451.26 68.9 2400 SCHOOL ADMIN SUPPORT 146,932.98 71.0 SALARIES PERSONNEL SERVICES 38,864.34 360,000.02 506,933.00 0200 EMPLOYEE BENEFITS 3,818.82 34,315.75 48,358.00 14,042.25 71.0 ON-BEHALF .00 .00 157,000.00 157,000.00 PURCHASED PROF AND TECH SERV 0300 .00 .00 .00 .00 500.00 500.00 OTHER PURCHASED SERVICES 0500 .00 .00 500.00 500.00 0600 SUPPLIES .00 .00 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 EMPLOYEE BENEFITS 4,236.00 1,146.58 72.9 0200 343.36 3,089.42 ON-BEHALF .00 .00 33,000.00 33,000.00 9,208.88 4,500.00 7,500.00 PURCHASED PROF AND TECH SERV 1,370.97 -4,708.88 204.6 PURCHASED PROPERTY SERVICES 6,384.00 1,116.00 85.1 .00 OTHER PURCHASED SERVICES .00 150.00 57,000.00 56,850.00 0600 SUPPLIES .00 82.16 2,000.00 1,917.84 4.1 PROPERTY .00 3,000.00 3,000.00 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 9,618.59 90,194.72 208,165.00 117,970.28 43.3 2600 PLANT OPERATIONS AND MAINTENANCE 79,227.79 72.6 26,978.91 68.8 51,000.00 .0 -2,651.00 138.3 SALARIES PERSONNEL SERVICES 22,152.54 210,090.21 0100 289,318.00 86,319.00 51,000.00 6,173.71 EMPLOYEE BENEFITS 59,340.09 .00 9,569.00 0200 .00 ON-BEHALF 0280 PURCHASED PROF AND TECH SERV 6,918.00 0300 0400 PURCHASED PROPERTY SERVICES 34,888.02 263,610.67 302,500.00 38,889,33 87,1 5,384.48 116,319.64 139,512.00 23,192.36 83.4 0500 OTHER PURCHASED SERVICES 581,500.00 33,000.00 429,098.59 152,401.41 73.8 0600 SUPPLIES 48,361.02 6,885.00 11,345.57 21,654.43 34.4 PROPERTY 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 40,320.00 15,209.56 62.3 0200 EMPLOYEE BENEFITS 4,119.65 25,110.44 24,000.00 0280 ON-BEHALF .00 .00 24,000.00



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GENERAI	FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 0400 0500 0600 0700 0800	PURCHASED PROF AND TECH S PURCHASED PROPERTY SERVIC OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLA	ES	95.00 859.65 .00 10,432.35 .00	1,405.00 34,271.45 22,589.21 43,813.36 .00	2,500.00 20,000.00 24,186.00 49,500.00 .00	1,095.00 -14,271.45 1,596.79 5,686.64 .00	
	TOTAL 2700 STUDENT TRANS	PORTATION	35,535.82	285,364.30	396,234.00	110,869.70	72.0
3100 F	OOD SERVICE OPERATION			·	,	,	
0100 0200	SALARIES PERSONNEL SERVICEMPLOYEE BENEFITS	ES	701.26 204.26	5,473.95 1,131.36	10,000.00 1,765.00	4,526.05 633.64	
	TOTAL 3100 FOOD SERVICE	OPERATION	905.52	6,605.31	11,765.00	5,159.69	56.1
4200 I	AND IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICE	ES	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEM	ENTS	.00	.00	.00	.00	. 0
5100 E	EBT SERVICE				.00		
0800	DEBT SERVICE AND MISCELLA	NEOUS	.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 F	UND TRANSFERS						
0900	OTHER ITEMS		.00	17,150.00	25,000.00	7,850.00	68.6
	TOTAL 5200 FUND TRANSFER	S	.00	17,150.00	25,000.00	7,850.00	68.6
5300 CC	NTINGENCY						
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

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC: USEI
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN	G BALANCE	.00	.00	.00	.00	. 0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SO	URCES					
1920 CONTRIBUTIONS/DONATION 1990 MISCELLANEOUS REVENUE		1,723.57 .00	11,978.58 .00	18,873.29 .00	6,894.71 .00	63.5 .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 REVE	NUE (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 PAYME	NTS	.00	.00	.00	.00	. (
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	.00	. (
TOTAL REVENUE FROM	STATE SOURCES	26,238.85	207,882.51	248,967.00	41,084.49	83.5
REVENUE FROM FEDERAL SOURCE	S					
RESTRICTED THROUGH THE STAT	E					
4500 RESTRICTED FED THRU S	TATE	88,766.00	480,013.55	807,241.36	327,227.81	59.5
TOTAL RESTRICTED TH	ROUGH THE STATE	88.766.00	480.013 55	807.241.36	327.227.81	59 5

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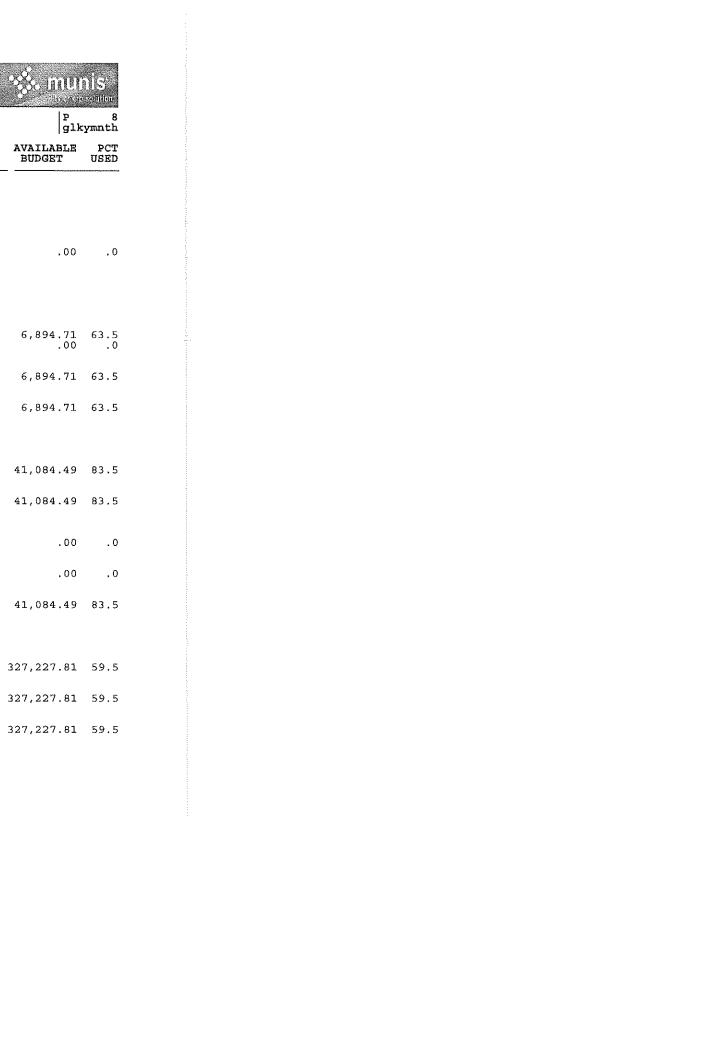
TOTAL REVENUE FROM FEDERAL SOURCES

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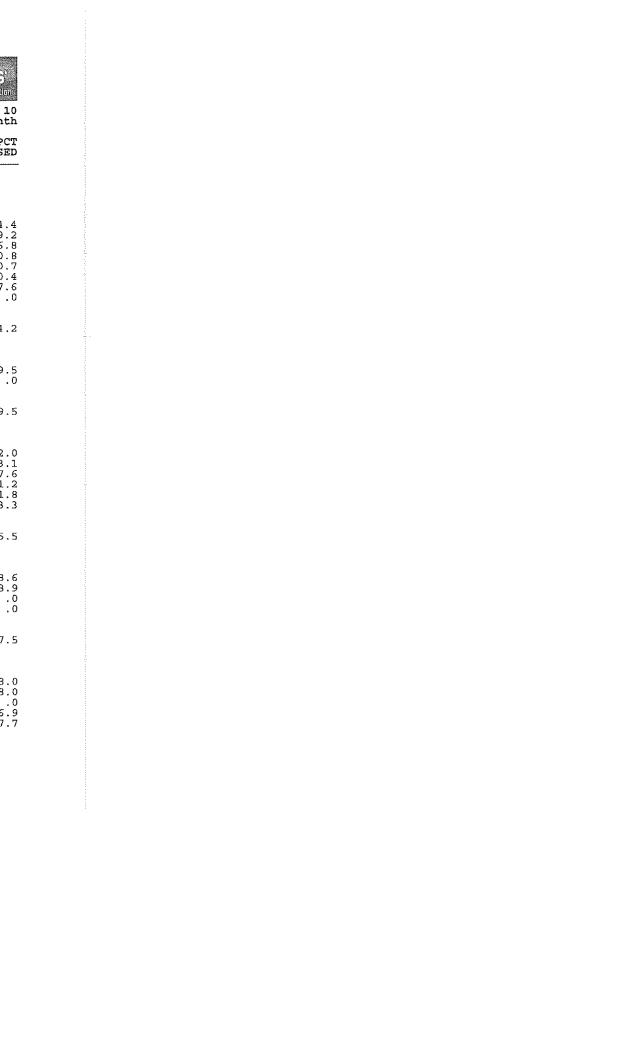


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PECIAL REVENUE (2)		MONTH FO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THER RECEIPTS						
NTERFUND TRANSFERS						
5210 FUND TRANSFER		.00	17,150.00	25,000.00	7,850.00	68.6
TOTAL INTERFUND TRANSFERS	3	.00	17,150.00	25,000.00	7,850.00	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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04/09/2 9492dcl	019 11:07 .a	PIKEVILLE INDEPENDEN MONTHLY REPORT - FY				P glk	10 cymnth
SPECIAL	REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES						
1000 I	NSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800	SALARIES PERSONNEL SEMPLOYEE BENEFITS PURCHASED PROF AND TO PURCHASED PROPERTY SERVICE AND MISSESTED SERVICE SER	ECH SERV ERVICES ICES	21,422.57 8,093.70 .00 113.86 470.93 7,612.53 5,990.00	268,267.22 75,985.12 3,862.14 14,107.14 12,846.54 95,018.11 83,591.85	416,634.00 95,928.00 14,402.00 14,000.00 18,175.00 78,915.01 107,744.64 .00	148,366.78 19,942.88 10,539.86 -107.14 5,328.46 -16,103.10 24,152.79	100.8 70.7 120.4
	TOTAL 1000 INSTRUCT	CON	43,703.59	553,678,12	745,798.65	192,120.53	74.2
2100 S	TUDENT SUPPORT SERVICE	3S	,		•		
0300 0600	PURCHASED PROF AND THE SUPPLIES	ECH SERV	400.20	8,700.24 .00	29,500.00 .00	20,799.76 .00	29.5 .0
	TOTAL 2100 STUDENT S	SUPPORT SERVICES	400.20	8,700.24	29,500.00	20,799.76	29.5
2200 I	NSTRUCTIONAL STAFF SU	PP SERV					
0100 0200 0300 0500 0600 0700	SALARIES PERSONNEL SI EMPLOYEE BENEFITS PURCHASED PROF AND TI OTHER PURCHASED SERVI SUPPLIES PROPERTY	ECH SERV	6,251.98 1,692.71 .00 .312.18 835.17 637.50	62,171.31 16,465.31 1,890.00 3,487.60 29,426.43 11,124.59	119,594.00 26,079.00 6,860.00 6,814.00 47,618.00 17,585.00	57,422.69 9,613.69 4,970.00 3,326.40 18,191.57 6,460.41	52.0 63.1 27.6 51.2 61.8 63.3
	TOTAL 2200 INSTRUCT	ONAL STAFF SUPP SERV	9,729.54	124,565.24	224,550.00	99,984.76	55.5
2700 9	TUDENT TRANSPORTATION		.,	,		,	
0100 0200 0500 0600			105.00 7.95 .00 .00	600.00 51.82 .00	2,100.00 274.00 .00	1,500.00 222.18 .00 .00	28.6 18.9 .0
	TOTAL 2700 STUDENT	TRANSPORTATION	112.95	651.82	2,374.00	1,722.18	27.5
3300 0	COMMUNITY SERVICES						
0100 0200 0300 0500 0600		ECH SERV	6,603.38 677.02 .00 57.83 942.00	58,654.30 5,896.99 .00 2,067.38 942.00	86,306.00 8,675.00 .00 378.00 2,500.00	27,651.70 2,778.01 .00 -1,689.38 1,558.00	68.0 .0 546.9



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SPECIAL	REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 0800	PROPERTY DEBT SERVICE AND MISCELL	ANEOUS	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SE		8,280.23	67,560.67	97,859.00	30,298.33	69.0
	TOTAL EXPENDITURES	6	2,226.51	755,156.09	1,100,081.65	344,925.56	68.7
	TOTAL FOR SPECIAL REVENU		4,501.91	-38,131.45	.00	38,131.45	.0

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04/09/2019 11:07 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				P	12 ymnth
PITAL OUTLAY FUND (310) VENUES 99 BEGINNING BALANCE TOTAL 0999 BEGINNING CEIPTS VENUE FROM LOCAL SOURCES RNINGS ON INVESTMENTS 510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INV UDENT ACTIVITIES 750 DONATIONS (SCHOLAR/AUD. TOTAL STUDENT ACTIVIT HER REVENUE FROM LOCAL SOUR 980 REFUND OF PRIOR YR EXPE TOTAL OTHER REVENUE F TOTAL REVENUE FROM LO VENUE FROM STATE SOURCES STRICTED 200 RESTRICTED STATE REVENU TOTAL RESTRICTED TOTAL REVENUE FROM ST HER RECEIPTS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	. 0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
		.00	.00	.00	.00	.0
TOTAL EARNINGS ON II	NVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (SCHOLAR/AU	D.SEAT)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	ITIES	,00	.00	.00	.00	. 0
OTHER REVENUE FROM LOCAL SO	URCES					
1980 REFUND OF PRIOR YR EX	PENDITURE	.00	.00	.00	.00	, 0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	0.0	0.0	0.0	0
TOTAL REVENUE FROM 1	LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES		.00	,00	.00	.00	. 0
RESTRICTED						
3200 RESTRICTED STATE REVE	NUE (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

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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 13 glkymnth AVAILABLE PCT BUDGET USED MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) 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

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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 A	CQUISITIONS	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH 0700 PROPERTY	I SERV	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROV	EMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCEL	LANEOUS	.00	.00	107,186.00	107,186.00	.0
TOTAL 5100 DEBT SERVIC	ČE	.00	.00	107,186.00	107,186.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS		.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSF	PERS	.00	.00	.00	.00	. 0
TOTAL EXPENDITURES		.00	.00	107,186.00	107,186.00	.0
TOTAL FOR CAPITAL OUTLA	Y FUND (310)	.00	55,144.00	.00	-55,144.00	. 0

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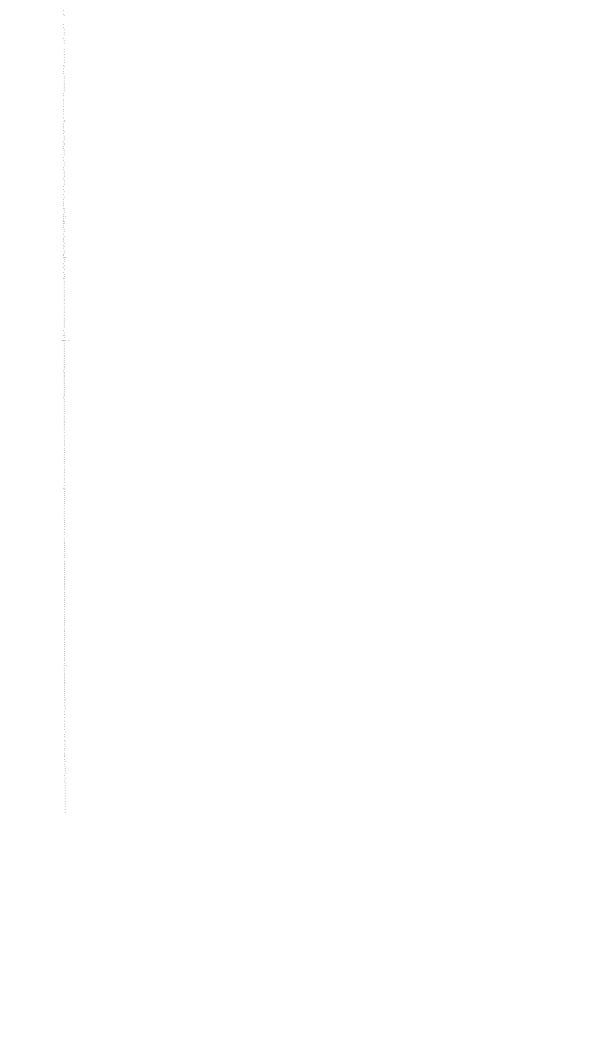
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04/09/2019 11:07 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period	l 9			P glk	15 ymnth
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BAI	LANCE	.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 INVEST	rments	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES	5					
1980 REFUND OF PRIOR YR EXPENDE	ITURE	.00	.00	.00	.00	. 0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	.00	.00	.00	. 0
TOTAL REVENUE FROM LOCAL	L 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	E 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

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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 16 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE PCT BUDGET USED BUILDING FUND (5 CENT LEVY) (3 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

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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS P 17 glkymnth MONTHLY REPORT - FY 2019 Period 9 AVAILABLE PCT BUDGET USED MONTH TO DATE YEAR TO DATE BUDGET APPROP BUILDING FUND (5 CENT LEVY) (3 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 85,848.16 446,965.00 361,116.84 19.2 .00 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 299,438.84 .00 -299,438.84 .0



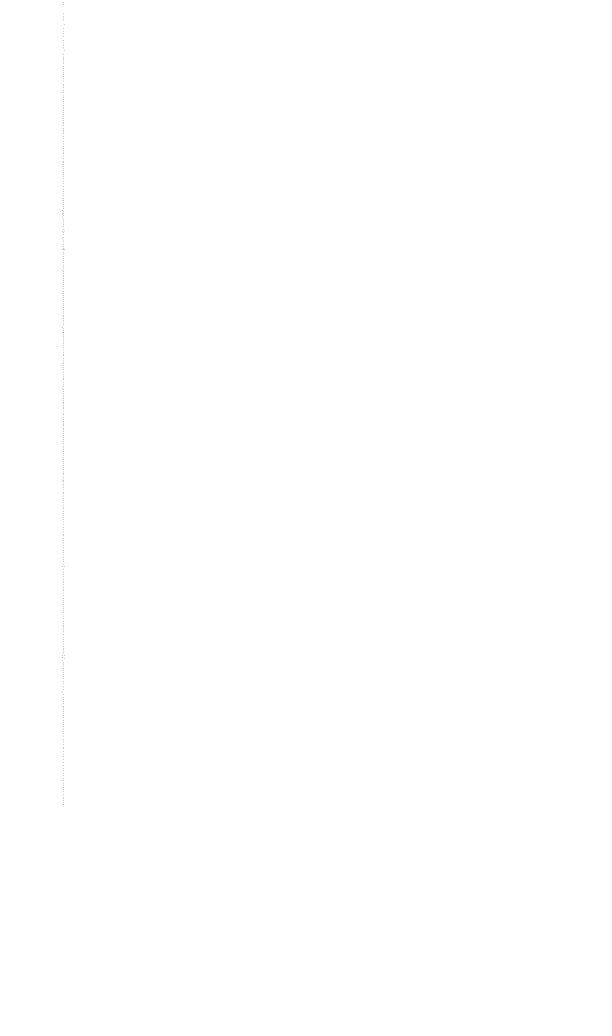
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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 glkymntl MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE PCT BUDGET USED CONSTRUCTION FUND (360) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .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

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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 19 glkymnth YEAR TO DATE AVAILABLE PCT BUDGET USED MONTH BUDGET APPROP CONSTRUCTION FUND (360) TO DATE 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 0400 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES PROPERTY ,00 .00 .00 .00 .0 2,629.18 -2,629.18 51,840.70 -51,840.70 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY .00 .00 .00 .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 54,469.88 .00 -54,469.88 .0 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS -14,095.00 -12,900.00 -14,095.00 -12,900.00 .00 .00 .0 OTHER ITEMS .00 .00 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



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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 20 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE PCT BUDGET USED DEBT SERVICE FUND (400) 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 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 85,848.16 459,899.00 374,050.84 18.7 .00 TOTAL REVENUE .00 85,848.16 459,899.00 374,050.84 18.7

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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 21 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE PCT BUDGET USED BUDGET APPROP DEBT SERVICE FUND (400) 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 .0 .00

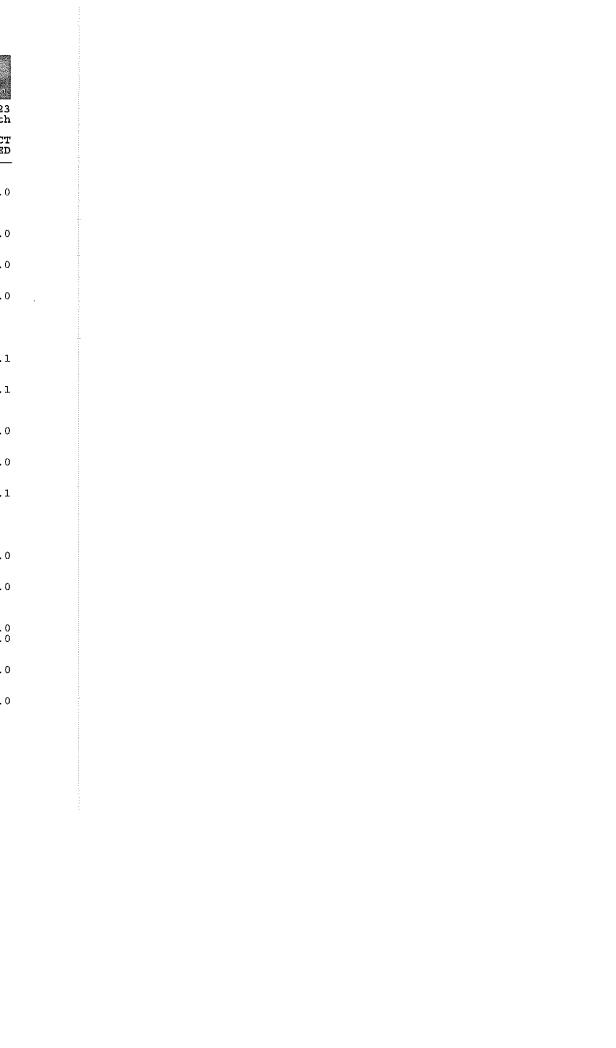


04/09/2019 11:07 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2019 Period 9 glkymnth MONTH YEAR BUDGET AVAILABLE PCT FOOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES 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 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 69,223.18 72.3 ~10,328.06 513.1 20,352.15 180,276.82 249,500.00 2,500.00 27,000.00 1,536.55 12,828.06 1,150.00 12,108.78 14,891.22 44.9 298.00 3,138.50 -1,138.50 156.9 2,000.00 1624 NON-REIMBURSBLE A LA CARTE PRG 3,000.00 40,000.00 9,500.00 8,500.00 .00 10.00 71,329.16 .00 .00 .00 .0 2,990.00 .3 -31,329.16 178.3 5,034.02 47.0 7,664.00 9.8 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG .00 6,498.40 1629 NON-REIMBURSBLE OTHER FOOD PRG 49.50 4,465.98 1630 SPECIAL FUNCTIONS .00 836.00 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 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 615.27 4,649.89 200.00 -4,449.89***** .00 .00 .00 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. REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 .00 6,000.00 6,000.00

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04/09/2019 11:07 9492dcla	PIKEVILLE INDEPENDENT SC MONTHLY REPORT - FY 2019		MANAGERIA SERVICIO MANAGERIA SERVICIO MANAGERIA SERVICIO MANAGERIA SERVICIO MANAGERIA SERVICIO MANAGERIA SERVI		P	23 cymnth
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 COM	IMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PR	OGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDER	AL 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 TRANSFER	as	.00	.00	.00	.00	. 0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00	. 0
TOTAL SALE OR COMP FOR I	OSS OF ASSETS	.00	.00	.00	.00	. 0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	. 0
TOTAL RECEIPTS						



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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 24 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE PCT BUDGET USED FOOD SERVICE FUND (51) 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



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 04/09/2019 11:07 9492dcla glkymnth AVAILABLE PCT BUDGET USED MONTH YEAR BUDGET FOOD SERVICE FUND (51) TO DATE TO DATE APPROP 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 117,676.05 60.1 26,036.06 61.4 .00 0 858.81 71.4 -651.76 116.3 4,678.18 41.5 -12,352.83 106.2 -1,466.00 113.3 -3,567.59 456.8 21,643.23 4,907.28 177,529.95 41,457.94 295,206.00 67,494.00 2,141.19 .00 658.00 3,000.00 2,141.19 4,651.76 3,321.82 210,852.83 12,466.00 4,000.00 8,000.00 198,500.00 11,000.00 2,913.38 27,093.98 0600 SUPPLIES 0700 PROPERTY .00 606.69 0800 DEBT SERVICE AND MISCELLANEOUS 4,567.59 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

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	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9			P	26 kymnth
JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES	-				
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANC	CE .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 INVESTMEN	VTS .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 SO	OURCES .00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	. 0

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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 27 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE PCT BUDGET USED JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES 0600 SUPPLIES .00 .0 .00 .00 .00 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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04/09/2019 11:07 9492dcla	PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 201		P glk	28 cymnth		
ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						***************************************
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BAI	LANCE	.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 INVEST	rments	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEA	AT)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3	.00	.00	.00	.00	. 0
OTHER REVENUE FROM LOCAL SOURCES	3					
1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHA	AINS)	.00	.00 .00	.00 .00	.00	. 0
TOTAL OTHER REVENUE FROM	4 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 TRANSFER	RS	.00	.00	.00	.00	. 0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	. 0
TOTAL RECEIPTS		.00	.00	.00	.00	. 0



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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 30 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE PCT BUDGET USED BUDGET APPROP 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 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 .0 TOTAL EXPENDITURES .0 .00 .00 .00 .00 TOTAL FOR ALUMNI (7100) .00 .00 .00 .00 .0

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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 31 glkymnth MONTH TO DATE BUDGET APPROP AVAILABLE PCT BUDGET USED YEAR GOVERNMENTAL ASSET (8) TO DATE 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 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00. .0 .00 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



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04/09/2019 11:07 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2019 Period 9 32 glkymnth MONTH AVAILABLE PCT BUDGET USED YEAR BUDGET GOVERNMENTAL ASSET (8) TO DATE TO DATE APPROP EXPENDITURES 1000 INSTRUCTION 0700 PROPERTY .00 .00 .00 .00 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .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 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

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9





04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 34 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE PCT BUDGET USED 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 .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

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04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2019 Period 9 P 35 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE PCT BUDGET USED FOOD SERVICE ASSETS (81) 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



04/09/2019 11:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
REPORT OPTIONS

P 36 glkymnth

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? Thru (P)eriod or (T)otal for Yea	n	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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