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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$746,645.69	\$1,008,190.19	-\$971,033.16	\$783,802.72
2	Special Revenue	-\$24,749.02	\$156,290.97	-\$115,273.10	\$16,268.85
310	Capital Outlay	\$139,633.69	\$0.00	\$0.00	\$139,633.69
320	Building (5 cent)	\$60,745.29	\$0.00	-\$59,717.22	\$1,028.07
360	Construction	\$27,825.72	\$0.00	\$0.00	\$27,825.72
400	Debt Service	\$0.00	\$59,717.22	-\$59,717.22	\$0.00
51	Food Service	-\$81,048.45	\$28,235.27	-\$14,098.07	-\$66,911.25
Totals		\$869,052.92	\$1,252,433.65	-\$1,219,838.77	\$901,647.80

Bank Balance - August 31, 2019 - Comm Trust	\$966,332.65
Outstanding Checks - Payroll	-\$24,769.08
Outstanding Checks - Accts Payable	-\$39,915.77
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$901,647.80

Difference (MUNIS-Bank)	\$0.00
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ENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EVENUES					
999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BAI	LANCE	.00	00	825,000.00	825,000.00
ECEIPTS					
EVENUE FROM LOCAL SOURCES					
D VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		.00 .00 9,464.98 30,275.71	.00 .00 .00 18,904.34	3,685,000.00 170,000.00 70,000.00 375,000.00	3,685,000.00 170,000.00 70,000.00 356,095.66
TOTAL AD VALOREM TAXES		39,740.69	18,904.34	4,300,000.00	4,281,095.66
ALES & USE TAXES					
1121 UTILITIES TAX		62,694.41	.00	885,000.00	885,000.00
TOTAL SALES & USE TAXES		62,694.41	.00	885,000.00	885,000.00
THER TAXES					
1191 OMITTED PROPERTY TAX		.00	4,742.92	45,000.00	40,257.08
TOTAL OTHER TAXES	N.	.00	4,742.92	45,000.00	40,257.08
EVENUE OTHER LOCAL GOVERNMENT	UNITS				
1280 REVENUE IN LIEU OF TAXES		.00	.00	29,000.00	29,000.00
TOTAL REVENUE OTHER LOCA	AL GOVERNMENT UNITS	.00	.00	29,000.00	29,000.00
NOITIU					
1310 TUITION FROM INDIVIDUALS		187,490.00	263,940.00	465,000.00	201,060.00
TOTAL TUITION		187,490.00	263,940.00	465,000.00	201,060.00
CARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,107.24	4,214.43	48,500.00	44,285.57

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVES	TMENTS				
		2,107.24	4,214.43	48,500.00	44,285.57
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCE	S				•
1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPEND 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT C 1999 OTHER MISCELLANEOUS REVEN	HECKS	.00 .00 .00 .00 .00 126.58 .00	.00 .00 .00 .00 .00 23,020.28 .00	.00 .00 10,000.00 15,000.00 20,000.00 250.00 .00	.00 .00 10,000.00 15,000.00 -3,020.28 250.00
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	126.58	23,020.28	45,250.00	22,229.72
TOTAL REVENUE FROM LOCA	L SOURCES	292,158.92	314,821.97	5,817,750.00	5,502,928.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		296,693.00	593,386.00	3,784,656.00	3,191,270.00
TOTAL STATE PROGRAM		296,693.00	593,386.00	3,784,656.00	3,191,270.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) 3127 FLEX SPENDING REIMBURSEME 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
TOTAL OTHER STATE FUNDI	ING	.00	.00	12,000.00	12,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICAT 3131 STATE MISCELLANEOUS REIME		.00	.00	4,000.00	4,000.00

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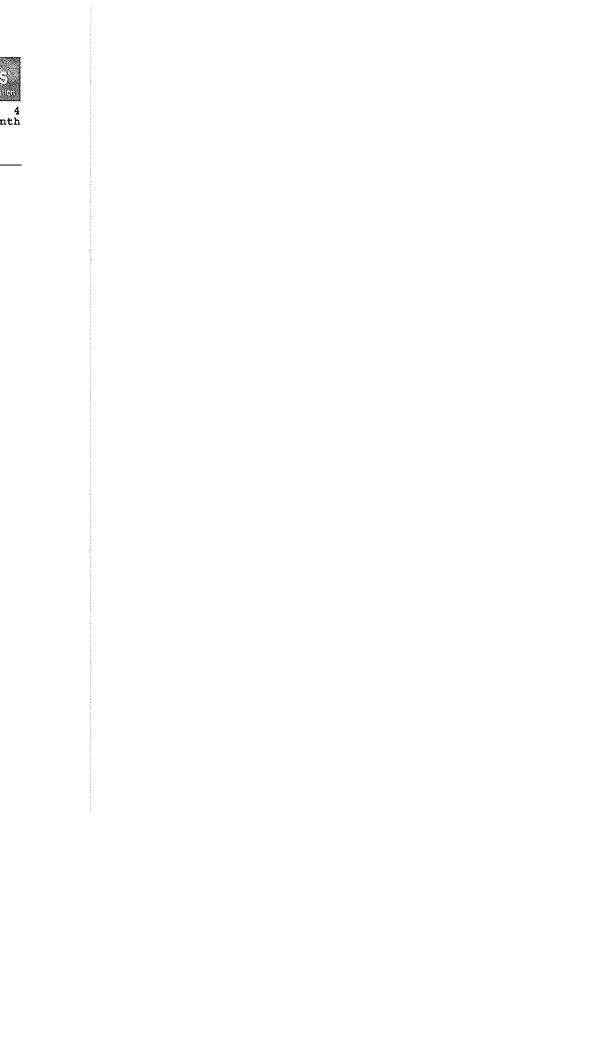
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09/06/2019 15:24 9492dcla	PIKEVILLE INDEPENDENT SCHOOM MONTHLY REPORT - FY 2020 Pe				P 3  glkymnth
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBU	RSEMENTS	.00	.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/S	TATE	3,889.04	7,778.08	47,000.00	39,221.92
TOTAL REVENUE IN LIEU OF	TAXES/STATE	3,889.04	7,778.08	47,000.00	39,221.92
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	3,341,000.00	3,341,000.00
TOTAL REVENUE ON BEHALF	PAYMENTS	.00	.00	3,341,000.00	3,341,000.00
TOTAL REVENUE FROM STATE	SOURCES	300,582.04	601,164.08	7,188,656.00	6,587,491.92
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT		.00	1,774.50	50,000.00	48,225.50
TOTAL FEDERAL REIMBURSEM	ENT	.00	1,774.50	50,000.00	48,225.50
TOTAL REVENUE FROM FEDER	AL SOURCES	.00	1,774.50	50,000.00	48,225.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFER	S	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENT 5312 LOSS COMP - LAND & IMPROVE 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 500.00	.00 .00 .00 .00 500.00
TOTAL SALE OR COMP FOR L	OSS OF ASSETS	.00	.00	500.00	500.00

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SENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
APITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEE	DS	.00	.00	.00	.00
TOTAL CAPITAL LEAS	E PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIP	TS	.00	.00	500.00	500.00
TOTAL RECEIPTS		592,740.96	917,760.55	13,056,906.00	12,139,145.45
TOTAL REVENUE		592,740.96	917,760.55	13,881,906.00	12,964,145.45





09/06/2019 15:24 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 2 glkymn MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 179,522.82 180,375.39 4,925,441.00 382,518.00 4,745,065.61 0200 EMPLOYEE BENEFITS 9,518.43 9,710.64 372,807.36 ON-BEHALF .00 5,037.00 6,426.56 2,644,000.00 2,644,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 5,702.00 6,426.56 -3,782.30 15,250.00 9,548.00 88,985.44 95,412.00 12,500.00 OTHER PURCHASED SERVICES -117.60 16,282.30 4,360.37 110,243.00 0600 SUPPLIES 4,417.36 105,882.63 13,170.00 0700 PROPERTY .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 6,000.00 6,000.00 TOTAL 1000 INSTRUCTION 204,804.57 202,792.66 8,204,534.00 8,001,741.34 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 0100 17,775.93 24,241.99 400,323.00 376,081.01 0200 947.70 1,231.10 22,393.00 21,161.90 0280 ON-REHALE .00 .00 58,000.00 58,000.00 PURCHASED PROF AND TECH SERV 0300 .00 .00 39,000.00 39,000.00 OTHER PURCHASED SERVICES 0500 .00 .00 4,700.00 4,700.00 0600 SUPPLIES 238.65 238.65 2,300.00 2,061.35 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 18,962.28 25,711.74 526,716.00 501,004.26 2200 INSTRUCTIONAL STAFF SUPP SERV 26,450.65 SALARIES PERSONNEL SERVICES 43,166.31 427,743.69 23,670.76 73,000.00 470,910.00 2,091.24 25,762.00 73,000.00 0200 EMPLOYEE BENEFITS 1.351.80 0280 ON-BEHALF ,00 PURCHASED PROF AND TECH SERV 0300 1,950.00 4,616.00 9,450.00 4,834.00 0400 PURCHASED PROPERTY SERVICES .00 .00 1,200.00 1,200.00 0500 OTHER PURCHASED SERVICES .00 .00 2,500.00 2,500.00 0600 SUPPLIES 1,036.25 1,021.25 15,550.00 14,528.75 0700 PROPERTY 36,836,58 36,836.58 14,500.00 -22,336.58 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 67,625.28 87,731.38 612,872.00 525,140.62 2300 DISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES 0100 20,574.50 40,924.92 270,635.00 229,710.08 EMPLOYEE BENEFITS 0200 1,455.95 152,921.95 128,440.00 -24,481.95 ON-BEHALF .00 .00 128,000.00 128,000.00 PURCHASED PROF AND TECH SERV 10,435.18 16,873.68 84,000.00 67,126.32 PURCHASED PROPERTY SERVICES .00 50,092.70 3,051.23 .00 86,430.00 .00 36,337.30 .00 OTHER PURCHASED SERVICES .00 0600 SUPPLIES 3,017.50 8,000.00 4,948.77

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09/06/2019 15:24 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 2 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 1,000.00 0700 PROPERTY 1,000.00 20,464.00 20,464.00 0800 DEBT SERVICE AND MISCELLANEOUS -20,464.00 TOTAL 2300 DISTRICT ADMIN SUPPORT 55,947.13 284,328.48 706,505.00 422,176.52 2400 SCHOOL ADMIN SUPPORT 439,371.47 82,816.94 244,000.00 513,772.00 89,711.00 74,400.53 6,894.06 SALARIES PERSONNEL SERVICES 37,910.71 EMPLOYEE BENEFITS 3,671.12 0200 244,000.00 .00 ON-BEHALF .00 PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES .00 00, 500.00 .00 0300 .00 .00 .00 0500 500.00 SUPPLIES .00 500.00 0600 .00 TOTAL 2400 SCHOOL ADMIN SUPPORT 41,581.83 81,294.59 848,483.00 767,188.41 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES 7,591.60 15,364.28 99,898.00 84,533.72 EMPLOYEE BENEFITS 329,44 666.95 4,278.00 3,611.05 56,000.00 ON-BEHALF .00 .00 56,000.00 PURCHASED PROF AND TECH SERV 1,405.24 4,500.00 7,500.00 .00 3,094.76 PURCHASED PROPERTY SERVICES -1,839.30 .00 9,339.30 500.00 0500 OTHER PURCHASED SERVICES 575.00 57,000.00 56,425.00 0600 SUPPLIES .00 .00 2,000.00 2,000.00 3,000.00 0700 PROPERTY .00 .00 3,000.00 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 8,421.04 27,350.77 234,176.00 206,825.23 2600 PLANT OPERATIONS AND MAINTENANCE SALARIES PERSONNEL SERVICES 25,911.01 49,724.61 313,087.00 263,362.39 0100 79,646.28 53,000.00 EMPLOYEE BENEFITS 7,911.39 15,157.72 94,804.00 0200 53,000.00 ON-BEHALF .00 .00 20.00 20.00 PURCHASED PROF AND TECH SERV 6,918.00 6,898.00 0300 0400 PURCHASED PROPERTY SERVICES 60,472.04 126,030.38 302,500.00 176,469.62 5,384.54 28,921.89 139,512.00 110,590.11 0500 OTHER PURCHASED SERVICES SUPPLIES 45,476.19 78,707.29 581,500.00 502,792.71 PROPERTY 33,000.00 33,000.00 .00 1,143.20 DEBT SERVICE AND MISCELLANEOUS 1,371.84 8,500.00 7,128.16 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 1,232,887.27 146,318.37 299,933.73 1,532,821.00 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 8,625.13 12,425.25 235,528.00 223,102.75 EMPLOYEE BENEFITS 37,258.43 1,879.87 3,061.57 40,320.00 30,000.00 30,000.00 0280 ON-BEHALF .00 .00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	190.00 2,512.54 .00 3,861.00 .00	190.00 2,999.69 21,271.11 3,861.00 .00	2,500.00 20,000.00 24,186.00 49,500.00 .00	2,310.00 17,000.31 2,914.89 45,639.00 .00
TOTAL 2700 STUDENT TRANSPORTATION	17,068.54	43,808.62	402,034.00	358,225.38
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	.00	.00	10,000.00 1,765.00	10,000.00 1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	11,765.00	11,765.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,029.85	2,029.85	27,000.00	24,970.15
TOTAL 5100 DEBT SERVICE	2,029.85	2,029.85	27,000.00	24,970.15
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	562,758.89	1,054,981.82	13,881,906.00	12,826,924.18
TOTAL FOR GENERAL FUND (1)	29,982.07	-137,221.27	.00	137,221.27

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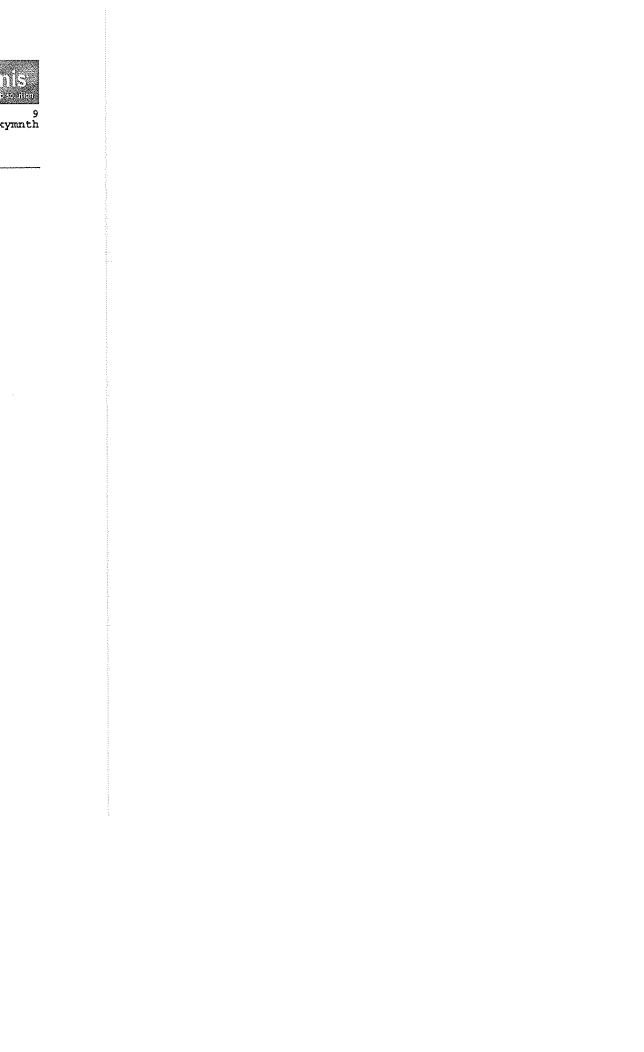
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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					*
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALAN	ICE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		22,500.00 .00	38,342.71 .00	33,576.82 .00	-4,765.89 .00
TOTAL OTHER REVENUE FROM I	LOCAL SOURCES	22,500.00	38,342.71	33,576.82	-4,765.89
TOTAL REVENUE FROM LOCAL S	SOURCES	22,500.00	38,342.71	33,576.82	-4,765.89
REVENUE FROM STATE SOURCES					ŧ
RESTRICTED					
3200 RESTRICTED STATE REVENUE (G	Γ)	44,289.97	51,726.70	222,384.20	170,657.50
TOTAL RESTRICTED		44,289.97	51,726.70	222,384.20	170,657.50
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PA	AYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 8	SOURCES	44,289.97	51,726.70	222,384.20	170,657.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	•	89,501.00	79,581.11	669,794.61	590,213.50
TOTAL RESTRICTED THROUGH	THE STATE	89,501.00	79,581.11	669,794.61	590,213.50
TOTAL REVENUE FROM FEDERAL	L SOURCES	89,501.00	79,581.11	669,794.61	590,213.50

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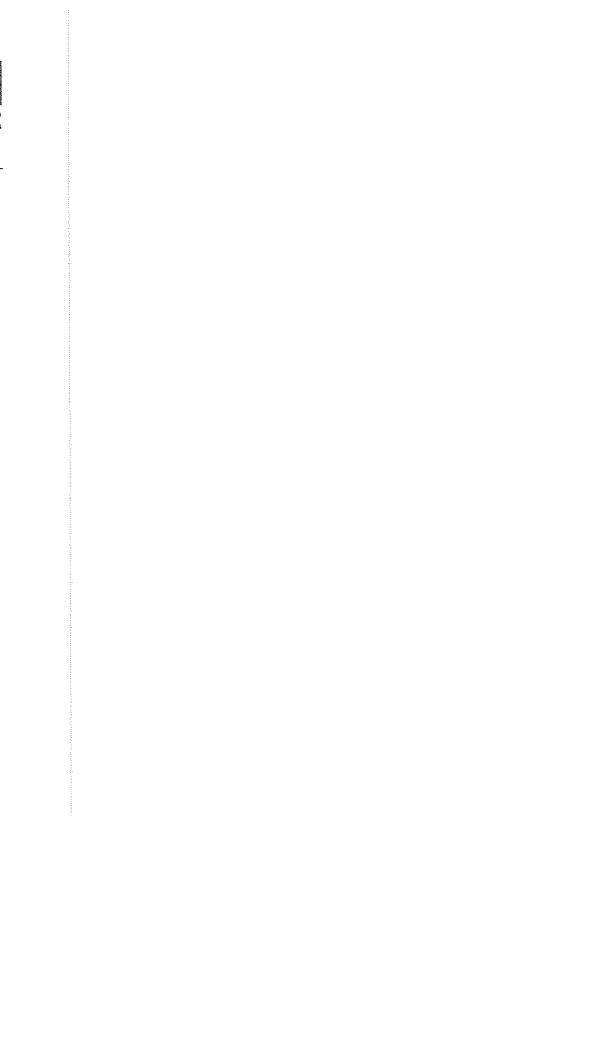
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09/06/2019 15:24 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2			P glkymnt
SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFE	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	156,290.97	169,650.52	950,755.63	781,105.11
TOTAL REVENUE	156,290.97	169,650.52	950,755.63	781,105.11





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SPECIAL	REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
EXPENDI	TURES						
1000 II	NSTRUCTION						
0400 0500 0600 0700	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	14,144.01 4,655.83 .00 4,433.10 418.33 19,210.85 34,594.46 .00	15,044.01 7,560.47 2,478.00 4,433.10 1,789.83 19,438.85 55,444.63	403,341.00 93,010.00 11,218.07 14,000.00 11,610.00 34,344.47 105,913.89	388,296.99 85,449.53 8,740.07 9,566.90 9,820.17 14,905.62 50,469.26		
	TOTAL 1000 INSTRUCTION	77,456.58	106,188.89	673,437.43	567,248.54		
2100 S	TUDENT SUPPORT SERVICES						
0300 0600	PURCHASED PROF AND TECH SERV SUPPLIES	.00 .00	.00 .00	30,500.00 .00	30,500.00		
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	30,500.00	30,500.00		
2200 II	NSTRUCTIONAL STAFF SUPP SERV						
0500 0600	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES PROPERTY	3,850.30 1,038.58 .00 369.26 5,906.17 20,160.00	7,700.60 2,077.16 .00 369.26 5,906.17 20,160.00	55,429.00 13,674.00 5,660.00 5,614.00 47,618.00 17,436.00	47,728.40 11,596.84 5,660.00 5,244.74 41,711.83 -2,724.00		
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,324.31	36,213.19	145,431.00	109,217.81		
2700 S	TUDENT TRANSPORTATION						
0100 0200 0500 0600	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS OTHER PURCHASED SERVICES SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	2,100.00 274.00 .00 .00	2,100.00 274.00 .00 .00		
	TOTAL 2700 STUDENT TRANSPORTATION	.00	,00	2,374.00	2,374.00		
3300 C	OMMUNITY SERVICES						
0500	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES	5,296.55 622.66 .00 573.00 .00	9,220.25 1,186.34 .00 573.00	86,306.00 8,675.00 .00 1,532.20 2,500.00	.00 959.20		



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PECIAL	REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 0800	PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	6,492.21	10,979.59	99,013.20	88,033.61
	TOTAL EXPENDITURES	115,273.10	153,381.67	950,755.63	797,373.96
	TOTAL FOR SPECIAL REVENUE (2)	41,017.87	16,268.85	.00	-16,268.85

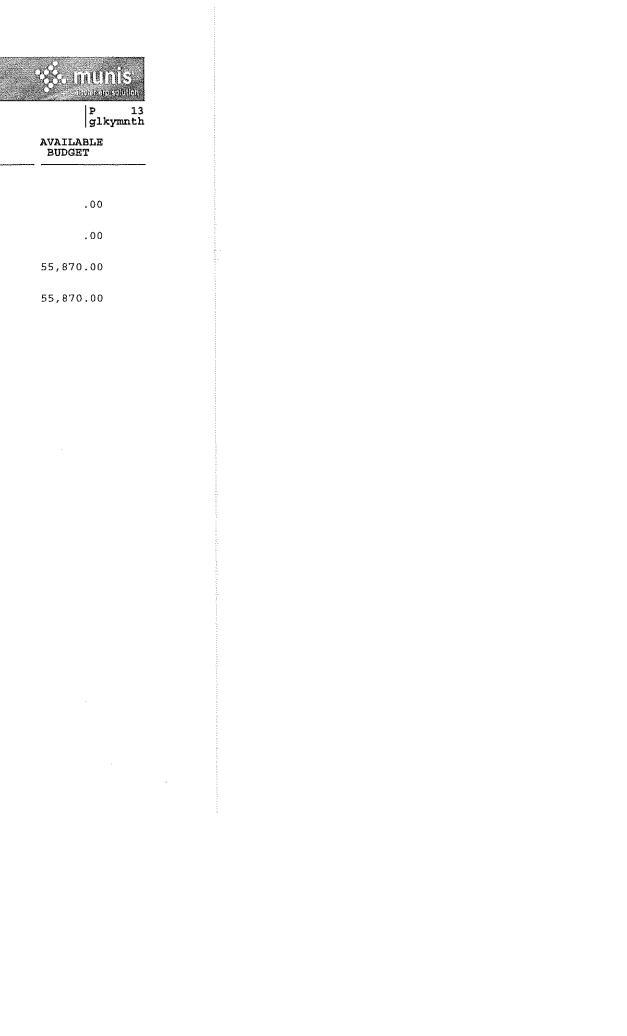


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09/06/2019 15:24 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 2 glkym MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE CAPITAL OUTLAY FUND (310) BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 52,562.00 108,432.00 55,870.00 TOTAL RESTRICTED .00 52,562.00 108,432.00 55,870.00 TOTAL REVENUE FROM STATE SOURCES .00 52,562.00 108,432.00 55,870.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER .00 .00 .00

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09/06/2019 15:24 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 2					P 13 glkymnth	
CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	
TOTAL INTERFUND TRANSFE	RS	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	
TOTAL RECEIPTS		.00	52,562.00	108,432.00	55,870.00	
TOTAL REVENUE		.00	52,562.00	108,432.00	55,870.00	



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09/06/2019 15:24 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 P 14 glkymnth AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH CAPITAL OUTLAY FUND (310) TO DATE EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 0700 PROPERTY TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4200 LAND IMPROVEMENTS .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE .00 .00 108,432.00 108,432.00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE 108,432.00 .00 .00 108,432.00 5200 FUND TRANSFERS .00 .00 .00 0900 OTHER ITEMS .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 108,432.00 .00 .00 108,432.00 TOTAL FOR CAPITAL OUTLAY FUND (310) .00 52,562.00 .00 -52,562.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 09/06/2019 15:24 9492dcla glkymi AVAILABLE BUDGET MONTH YEAR BUDGET BUILDING FUND (5 CENT LEVY) (3 TO DATE TO DATE APPROP 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 .00 318,204.00 318,204.00 TOTAL AD VALOREM TAXES .00 .00 318,204.00 318,204.00 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 .00 318,204.00 318,204.00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 59,812.00 133,957.00 74,145.00 TOTAL RESTRICTED .00 59,812.00 133,957.00 74,145.00 TOTAL REVENUE FROM STATE SOURCES .00 59,812.00 133,957.00 74,145.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

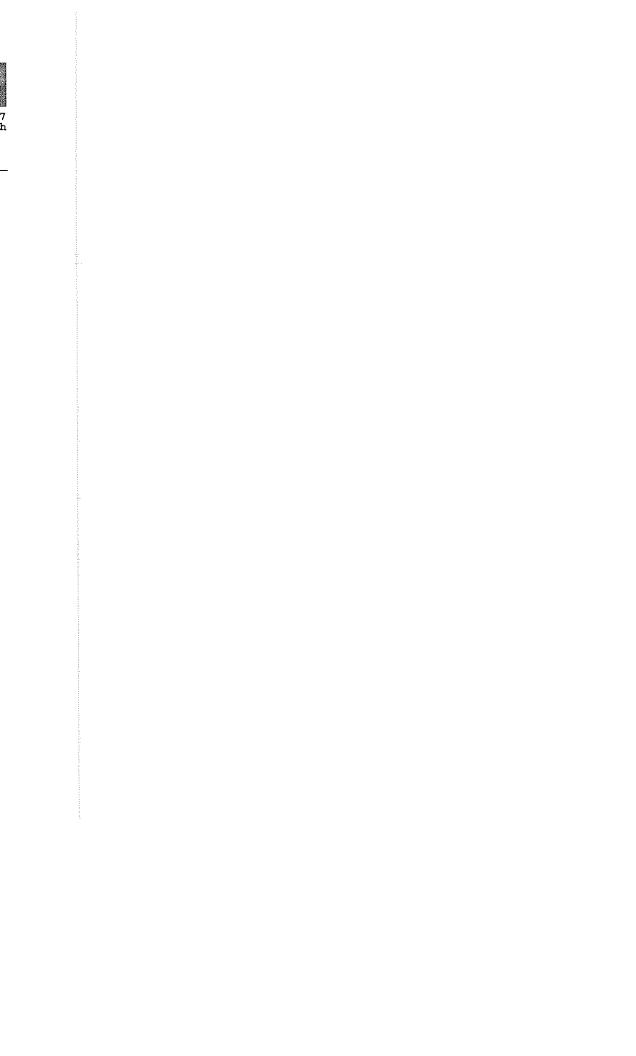
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09/06/2019 15:24 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Perio	d 2	Augusta and a second		P 16   glkymnth
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFE	RS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	59,812.00	452,161.00	392,349.00
TOTAL REVENUE		.00	59,812.00	452,161.00	392,349.00

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	LLE INDEPENDENT SCHOOLS Y REPORT - FY 2020 Period 2			P   glkymn
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS	-			
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	102,617.00	102,617.00
TOTAL 5100 DEBT SERVICE	.00	.00	102,617.00	102,617.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	59,717.22	59,717.22	349,544.00	289,826.78
TOTAL 5200 FUND TRANSFERS	59,717.22	59,717.22	349,544.00	289,826.78
TOTAL EXPENDITURES	59,717.22	59,717.22	452,161.00	392,443.78
TOTAL FOR BUILDING FUND (5 CENT	LEVY) (320) -59,717.22	94.78	.00	-94.78



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09/06/2019 15:24 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 2 P 18 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR CONSTRUCTION FUND (360) 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 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

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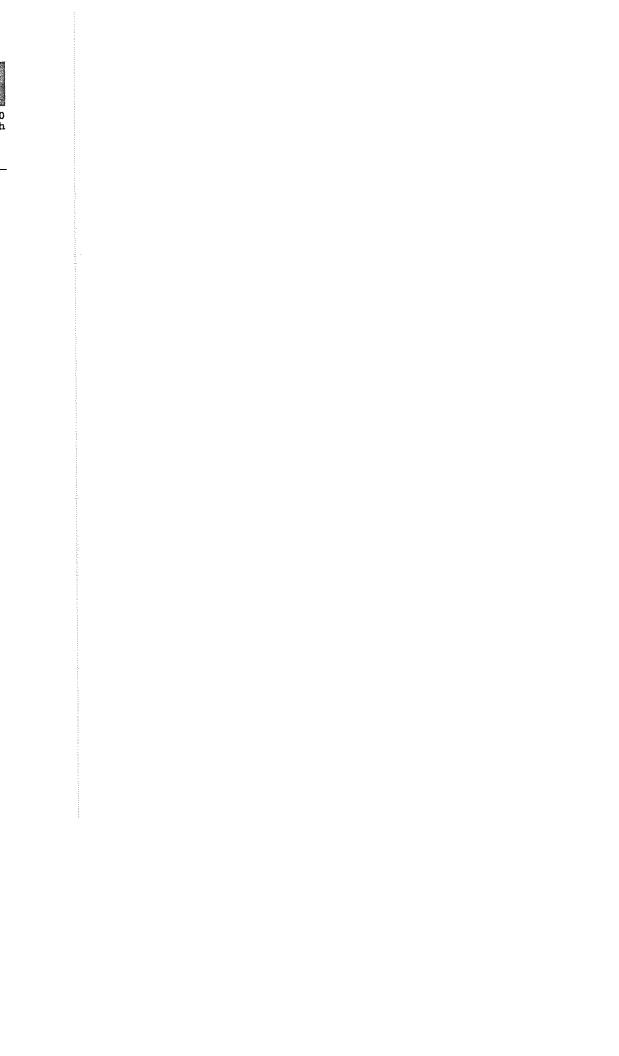
-26,995.00



09/06/2019 15:24 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 2 P 19 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH CONSTRUCTION FUND (360) TO DATE EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE DEBT SERVICE AND MISCELLANEOUS OTHER ITEMS -14,095.00 -12,900.00 -14,095.00 -12,900.00 .00 .00 .00 .00 TOTAL 5100 DEBT SERVICE .00 .00 -26,995.00 -26,995.00 TOTAL EXPENDITURES .00 -26,995.00 -26,995.00 .00 TOTAL FOR CONSTRUCTION FUND (360) .00 .00 .00 .00

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MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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59,717.22	59,717.22	349,544.00	289,826.78
59,717.22	59,717.22	349,544.00	289,826.78
59,717.22	59,717.22	349,544.00	289,826.78
59,717.22	59,717.22	349,544.00	289,826.78
59,717.22	59,717.22	349,544.00	289,826.78
	MONTH TO DATE  .00 .00 .00 .00 .59,717.22 .59,717.22 .59,717.22 .59,717.22	MONTH TO DATE  .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .59,717.22 59,717.22 59,717.22 59,717.22 59,717.22 59,717.22 59,717.22 59,717.22	MONTH YEAR TO DATE  .00 .00 .00 .00 .00 .00 .00 .00 .00 .0



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09/06/2019 15:24 9492dcla	PIKEVILLE INDEPEN MONTHLY REPORT -		P 21 glkymnth		
DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MIS	CELLANEOUS	59,717.22	59,717.22	349,544.00	289,826.78
TOTAL 5100 DEBT SER	VICE	59,717.22	59,717.22	349,544.00	289,826.78
TOTAL EXPENDITURES		59,717.22	59,717.22	349,544.00	289,826.78
TOTAL FOR DEBT SERVI	CE FUND (400)	.00	.00	.00	.00



09/06/2019 15:24 9492dcla	PIKEVILLE INDEPENDEN MONTHLY REPORT - FY				P glkym	22 nth
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BA	LANCE	.00	.00	.00	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00	
TOTAL EARNINGS ON INVES	TMENTS	.00	.00	.00	.00	
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH 1612 REIMBURSABLE SCH BREAKFAS 1621 NON-REIMBURSABLE LUNCH PF 1622 NON-REIMBURSABLE BREAKFAS 1624 NON-REIMBURSBLE A LA CARTE 1625 NON-REIMB A LA CARTE BKFS 1626 NON-REIMB A LA CARTE LUNC 1629 NON-REIMBURSBLE OTHER FOO 1630 SPECIAL FUNCTIONS	ET PRG COG ET PRG ET PRG ET PRG EH PRG	19,211.75 1,101.60 940.00 80.00 .00 .00 6,730.30 -445.40	19,052.65 1,101.60 940.00 80.00 .00 .00 6,730.30 -445.40 .00	249,500.00 16,000.00 27,000.00 2,500.00 .00 3,000.00 82,000.00 9,500.00 8,500.00	230,447.35 14,898.40 26,060.00 2,420.00 3,000.00 75,269.70 9,945.40 8,500.00	
TOTAL FOOD SERVICE		27,618.25	27,459.15	398,000.00	370,540.85	
OTHER REVENUE FROM LOCAL SOURCE	ES					
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENI 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT (		.00 .00 617.02 .00	.00 .00 618.02 .00	.00 .00 6,000.00 .00	.00 .00 5,381.98 .00	
TOTAL OTHER REVENUE FRO	OM LOCAL SOURCES	617.02	618.02	6,000.00	5,381.98	
TOTAL REVENUE FROM LOCA	AL SOURCES	28,235.27	28,077.17	404,000.00	375,922.83	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	(GT)	.00	.00	6,000.00	6,000.00	



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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED		.00	.00	6,000.00	6,000.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF E	PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE	SOURCES	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	31,575.92	240,000.00	208,424.08
TOTAL RESTRICTED THROUGH	THE STATE	.00	31,575.92	240,000.00	208,424.08
CHILD NUTRITION PROGRAM DONATED O	COMMODIT				
4950 CHILD NUTR PRG DONATED COMM	MOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PRO	OGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERA	AL SOURCES	.00	31,575.92	240,000.00	208,424.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	S	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC		.00 .00	.00 .00	.00 .00	.00
TOTAL SALE OR COMP FOR LO	DSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28,235.27	59,653.09	650,000.00	590,346.91
TOTAL REVENUE	28,235.27	59,653.09	650,000.00	590,346.91

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09/06/2019 15:24 9492dcla P 2 glkymnt PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 AVAILABLE BUDGET 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 279,569.65 71,232.81 47,000.00 3,000.00 4,000.00 9,500.00 255,000.00 7,500.00 6,097.68 10,978.35 2,719.19 10,978.35 2,719.19 290,548.00 73,952.00 47,000.00 .00 .00 47,000.00 3,000.00 4,000.00 9,500.00 255,000.00 7,500.00 6,500.00 .00 .00 0600 SUPPLIES 0700 PROPERTY .00 0800 DEBT SERVICE AND MISCELLANEOUS 400.53 402.32 TOTAL 3100 FOOD SERVICE OPERATION 14,098.07 14,099.86 697,000.00 682,900.14 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 14,098.07 14,099.86 697,000.00 682,900.14 TOTAL FOR FOOD SERVICE FUND (51) 14,137.20 45,553.23 -47,000.00 -92,553.23

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09/06/2019 15:24 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 P 26 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE JR.WILLIAMSON SCHOLARSHIP FUND REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 .00 1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES .00 .00 .00 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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09/06/2019 15:24 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 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

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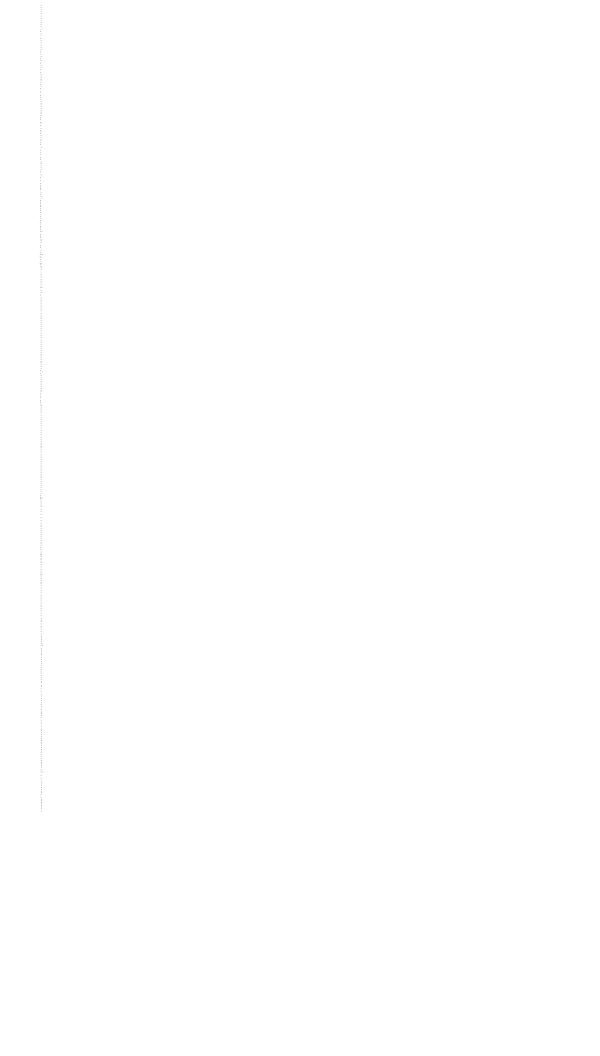
09/06/2019 15:24 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 P 28 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR ALUMNI (7100) TO DATE TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 ,00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00

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09/06/2019 15:24 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PONTHLY REPORT - FY 2020 Period 2 glkymnth					
ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE		.00	.00	.00	.00



09/06/2019 15:24 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PIKEVILLE INDEPENDENT SCHOOLS glkymnth

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



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09/06/2019 15:24 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 P 31 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GOVERNMENTAL ASSET (8) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00. .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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09/06/2019 15:24 9492dcla P 32 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 AVAILABLE BUDGET MONTH 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 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

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MONTHLY REPORT - FY 2020 Period 2

GOVERNMENTAL ASSET (8)

TOTAL FOR GOVERNMENTAL ASSET (8)

.00 .00 .00 .00 .00



09/06/2019 15:24 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 P 34 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE ASSETS (81) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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09/06/2019 15:24 9492dcla	PIKEVILLE INDEPENDE MONTHLY REPORT - FY		P g1kymn			
FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
3100 FOOD SERVICE OPERATIO	N					
0700 PROPERTY		.00	.00	.00	.00	
TOTAL 3100 FOOD SE	RVICE OPERATION	.00	.00	.00	.00	
TOTAL EXPENDITURES		.00	.00	.00	.00	
TOTAL FOR FOOD SERV	ICE ASSETS (81)	.00	.00	.00	.00	





09/06/2019 15:24 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2020	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

<sup>\*\*</sup> END OF REPORT - Generated by Denise Clark \*\*