

**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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PIKEVILLE INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 825,000.00 | 825,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 3,685,000.00 | 3,685,000.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 170,000.00 | 170,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 9,464.98 | .00 | 70,000.00 | 70,000.00 |
| 1117 MOTOR VEHICLE TAX | 30,275.71 | 18,904.34 | 375,000.00 | 356,095.66 |
| TOTAL AD VALOREM TAXES | 39,740.69 | 18,904.34 | 4,300,000.00 | 4,281,095.66 |
| SALES & 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 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 4,742.92 | 45,000.00 | 40,257.08 |
| TOTAL OTHER TAXES | .00 | 4,742.92 | 45,000.00 | 40,257.08 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 29,000.00 | 29,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 29,000.00 | 29,000.00 |
| TUITION | | | | |
| 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 |
| EARNINGS 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 INVESTMENTS | 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 SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | 10,000.00 | 10,000.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 15,000.00 | 15,000.00 |
| 1990 MISCELLANEOUS REVENUE | 126.58 | 23,020.28 | 20,000.00 | -3,020.28 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | 250.00 | 250.00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 126.58 | 23,020.28 | 45,250.00 | 22,229.72 |
| TOTAL REVENUE FROM LOCAL 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 | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 12,000.00 | 12,000.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEX SPENDING REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 12,000.00 | 12,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERTIFICATION R | .00 | .00 | 4,000.00 | 4,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE. | .00 | .00 | .00 | .00 |



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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 4,000.00 | 4,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 3,889.04 | 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 REIMBURSEMENT | .00 | 1,774.50 | 50,000.00 | 48,225.50 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 1,774.50 | 50,000.00 | 48,225.50 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | 500.00 | 500.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 500.00 | 500.00 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .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 |



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PIKEVILLE INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 179,522.82 | 180,375.39 | 4,925,441.00 | 4,745,065.61 |
| 0200 EMPLOYEE BENEFITS | 9,518.43 | 9,710.64 | 382,518.00 | 372,807.36 |
| 0280 ON-BEHALF | .00 | .00 | 2,644,000.00 | 2,644,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,037.00 | 5,702.00 | 15,250.00 | 9,548.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,426.56 | 6,426.56 | 95,412.00 | 88,985.44 |
| 0500 OTHER PURCHASED SERVICES | -117.60 | -3,782.30 | 12,500.00 | 16,282.30 |
| 0600 SUPPLIES | 4,417.36 | 4,360.37 | 110,243.00 | 105,882.63 |
| 0700 PROPERTY | .00 | .00 | 13,170.00 | 13,170.00 |
| 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 | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,775.93 | 24,241.99 | 400,323.00 | 376,081.01 |
| 0200 EMPLOYEE BENEFITS | 947.70 | 1,231.10 | 22,393.00 | 21,161.90 |
| 0280 ON-BEHALF | .00 | .00 | 58,000.00 | 58,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 39,000.00 | 39,000.00 |
| 0500 OTHER PURCHASED SERVICES | .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 | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 26,450.65 | 43,166.31 | 470,910.00 | 427,743.69 |
| 0200 EMPLOYEE BENEFITS | 1,351.80 | 2,091.24 | 25,762.00 | 23,670.76 |
| 0280 ON-BEHALF | .00 | .00 | 73,000.00 | 73,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 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 | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,574.50 | 40,924.92 | 270,635.00 | 229,710.08 |
| 0200 EMPLOYEE BENEFITS | 1,455.95 | 152,921.95 | 128,440.00 | -24,481.95 |
| 0280 ON-BEHALF | .00 | .00 | 128,000.00 | 128,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,435.18 | 16,873.68 | 84,000.00 | 67,126.32 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 50,092.70 | 86,430.00 | 36,337.30 |
| 0600 SUPPLIES | 3,017.50 | 3,051.23 | 8,000.00 | 4,948.77 |

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PIKEVILLE INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,464.00 | 20,464.00 | .00 | -20,464.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 55,947.13 | 284,328.48 | 706,505.00 | 422,176.52 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,910.71 | 74,400.53 | 513,772.00 | 439,371.47 |
| 0200 EMPLOYEE BENEFITS | 3,671.12 | 6,894.06 | 89,711.00 | 82,816.94 |
| 0280 ON-BEHALF | .00 | .00 | 244,000.00 | 244,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 |
| 0600 SUPPLIES | .00 | .00 | 500.00 | 500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 41,581.83 | 81,294.59 | 848,483.00 | 767,188.41 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,591.60 | 15,364.28 | 99,898.00 | 84,533.72 |
| 0200 EMPLOYEE BENEFITS | 329.44 | 666.95 | 4,278.00 | 3,611.05 |
| 0280 ON-BEHALF | .00 | .00 | 56,000.00 | 56,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,405.24 | 4,500.00 | 3,094.76 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 9,339.30 | 7,500.00 | -1,839.30 |
| 0500 OTHER PURCHASED SERVICES | 500.00 | 575.00 | 57,000.00 | 56,425.00 |
| 0600 SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 |
| 0700 PROPERTY | .00 | .00 | 3,000.00 | 3,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 8,421.04 | 27,350.77 | 234,176.00 | 206,825.23 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,911.01 | 49,724.61 | 313,087.00 | 263,362.39 |
| 0200 EMPLOYEE BENEFITS | 7,911.39 | 15,157.72 | 94,804.00 | 79,646.28 |
| 0280 ON-BEHALF | .00 | .00 | 53,000.00 | 53,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 20.00 | 20.00 | 6,918.00 | 6,898.00 |
| 0400 PURCHASED PROPERTY SERVICES | 60,472.04 | 126,030.38 | 302,500.00 | 176,469.62 |
| 0500 OTHER PURCHASED SERVICES | 5,384.54 | 28,921.89 | 139,512.00 | 110,590.11 |
| 0600 SUPPLIES | 45,476.19 | 78,707.29 | 581,500.00 | 502,792.71 |
| 0700 PROPERTY | .00 | .00 | 33,000.00 | 33,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,143.20 | 1,371.84 | 8,500.00 | 7,128.16 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 146,318.37 | 299,933.73 | 1,532,821.00 | 1,232,887.27 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,625.13 | 12,425.25 | 235,528.00 | 223,102.75 |
| 0200 EMPLOYEE BENEFITS | 1,879.87 | 3,061.57 | 40,320.00 | 37,258.43 |
| 0280 ON-BEHALF | .00 | .00 | 30,000.00 | 30,000.00 |



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PIKEVILLE INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0300 | PURCHASED PROF AND TECH SERV | 190.00 | 190.00 | 2,500.00 | 2,310.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,512.54 | 2,999.69 | 20,000.00 | 17,000.31 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 21,271.11 | 24,186.00 | 2,914.89 |
| 0600 | SUPPLIES | 3,861.00 | 3,861.00 | 49,500.00 | 45,639.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .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 | .00 | .00 | 10,000.00 | 10,000.00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 1,765.00 | 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 |



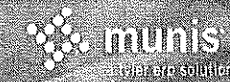
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 22,500.00 | 38,342.71 | 33,576.82 | -4,765.89 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 22,500.00 | 38,342.71 | 33,576.82 | -4,765.89 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,500.00 | 38,342.71 | 33,576.82 | -4,765.89 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE (GT) | 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 PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE 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 SOURCES | 89,501.00 | 79,581.11 | 669,794.61 | 590,213.50 |

| 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 TRANSFERS | .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 |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,144.01 | 15,044.01 | 403,341.00 | 388,296.99 |
| 0200 EMPLOYEE BENEFITS | 4,655.83 | 7,560.47 | 93,010.00 | 85,449.53 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,478.00 | 11,218.07 | 8,740.07 |
| 0400 PURCHASED PROPERTY SERVICES | 4,433.10 | 4,433.10 | 14,000.00 | 9,566.90 |
| 0500 OTHER PURCHASED SERVICES | 418.33 | 1,789.83 | 11,610.00 | 9,820.17 |
| 0600 SUPPLIES | 19,210.85 | 19,438.85 | 34,344.47 | 14,905.62 |
| 0700 PROPERTY | 34,594.46 | 55,444.63 | 105,913.89 | 50,469.26 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 77,456.58 | 106,188.89 | 673,437.43 | 567,248.54 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 30,500.00 | 30,500.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 30,500.00 | 30,500.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,850.30 | 7,700.60 | 55,429.00 | 47,728.40 |
| 0200 EMPLOYEE BENEFITS | 1,038.58 | 2,077.16 | 13,674.00 | 11,596.84 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,660.00 | 5,660.00 |
| 0500 OTHER PURCHASED SERVICES | 369.26 | 369.26 | 5,614.00 | 5,244.74 |
| 0600 SUPPLIES | 5,906.17 | 5,906.17 | 47,618.00 | 41,711.83 |
| 0700 PROPERTY | 20,160.00 | 20,160.00 | 17,436.00 | -2,724.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 31,324.31 | 36,213.19 | 145,431.00 | 109,217.81 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 2,100.00 | 2,100.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 274.00 | 274.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 2,374.00 | 2,374.00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,296.55 | 9,220.25 | 86,306.00 | 77,085.75 |
| 0200 EMPLOYEE BENEFITS | 622.66 | 1,186.34 | 8,675.00 | 7,488.66 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 573.00 | 573.00 | 1,532.20 | 959.20 |
| 0600 SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 |

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| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | 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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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .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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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 108,432.00 | 108,432.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 108,432.00 | 108,432.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 108,432.00 | 108,432.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 52,562.00 | .00 | -52,562.00 |

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 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 |

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .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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| 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 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |
| 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 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | -14,095.00 | -14,095.00 |
| 0900 OTHER ITEMS | .00 | .00 | -12,900.00 | -12,900.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | -26,995.00 | -26,995.00 |
| TOTAL EXPENDITURES | .00 | .00 | -26,995.00 | -26,995.00 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | .00 | .00 | .00 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 STATE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 59,717.22 | 59,717.22 | 349,544.00 | 289,826.78 |
| TOTAL INTERFUND TRANSFERS | 59,717.22 | 59,717.22 | 349,544.00 | 289,826.78 |
| TOTAL OTHER RECEIPTS | 59,717.22 | 59,717.22 | 349,544.00 | 289,826.78 |
| TOTAL RECEIPTS | 59,717.22 | 59,717.22 | 349,544.00 | 289,826.78 |
| TOTAL REVENUE | 59,717.22 | 59,717.22 | 349,544.00 | 289,826.78 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 59,717.22 | 59,717.22 | 349,544.00 | 289,826.78 |
| TOTAL 5100 DEBT SERVICE | 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 SERVICE FUND (400) | .00 | .00 | .00 | .00 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 19,211.75 | 19,052.65 | 249,500.00 | 230,447.35 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 1,101.60 | 1,101.60 | 16,000.00 | 14,898.40 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 940.00 | 940.00 | 27,000.00 | 26,060.00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 80.00 | 80.00 | 2,500.00 | 2,420.00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKfst PRG | .00 | .00 | 3,000.00 | 3,000.00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 6,730.30 | 6,730.30 | 82,000.00 | 75,269.70 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | -445.40 | -445.40 | 9,500.00 | 9,945.40 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | 8,500.00 | 8,500.00 |
| TOTAL FOOD SERVICE | 27,618.25 | 27,459.15 | 398,000.00 | 370,540.85 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 617.02 | 618.02 | 6,000.00 | 5,381.98 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 617.02 | 618.02 | 6,000.00 | 5,381.98 |
| TOTAL REVENUE FROM LOCAL 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 |

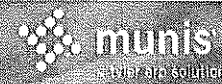
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED | .00 | .00 | 6,000.00 | 6,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 STATE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF 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 COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL 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 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .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 |

| 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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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,978.35 | 10,978.35 | 290,548.00 | 279,569.65 |
| 0200 EMPLOYEE BENEFITS | 2,719.19 | 2,719.19 | 73,952.00 | 71,232.81 |
| 0280 ON-BEHALF | .00 | .00 | 47,000.00 | 47,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 3,000.00 | 3,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 4,000.00 | 4,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 9,500.00 | 9,500.00 |
| 0600 SUPPLIES | .00 | .00 | 255,000.00 | 255,000.00 |
| 0700 PROPERTY | .00 | .00 | 7,500.00 | 7,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 400.53 | 402.32 | 6,500.00 | 6,097.68 |
| 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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| JR.WILLIAMSON SCHOLARSHIP FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| JR.WILLIAMSON SCHOLARSHIP FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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 |

| ALUMNT (7100) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | | | | |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1920 DONATIONS (AUD SEAT,KEYCHAINS) | .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 |

| ALUMNI (7100) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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

| GOVERNMENTAL ASSET (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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 | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .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 |

| GOVERNMENTAL ASSET (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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 |

| GOVERNMENTAL ASSET (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSET (8) | .00 | .00 | .00 | .00 |

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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 |

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

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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? 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 **