Pikeville Independent Schools Reconciliation Summary For Month Ending - September 30, 2019

		Beginning	Total	Total	Ending
Fund No.	Fund Title	Balance	Receipts	Disbursements	Balance
1	General	\$783,802.72	\$983,856.43	-\$1,291,649.79	\$476,009.36
2	Special Revenue	\$16,268.85	\$51,803.00	-\$114,421.69	-\$46,349.84
310	Capital Outlay	\$139,633.69	\$0.00	\$0.00	\$139,633.69
320	Building (5 cent)	\$1,028.07	\$0.00	\$0.00	\$1,028.07
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	-\$66,911.25	\$51,240.00	-\$57,557.97	-\$73,229.22
Totals		\$901,647.80	\$1,086,899.43	-\$1,463,629.45	\$524,917.78

Bank Balance - September 30, 2019 - Comm Trust	\$611,793.76
Outstanding Checks - Payroll	-\$33,809.03
Outstanding Checks - Accts Payable	-\$53,066.95
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$524,917.78

Difference (MUNIS-Bank) \$0.00

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	PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 202		<u>enten kominin enemaksija liikeliye kalidesi</u>		P glkymnt
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALAN	CE	.00	.00	911,000.00	911,000.00
RECEIPTS	•				
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		36,041.70 .00 8,193.06 16,625.20	36,041.70 .00 8,193.06 35,529.54	3,685,000.00 170,000.00 70,000.00 375,000.00	3,648,958.30 170,000.00 61,806.94 339,470.46
TOTAL AD VALOREM TAXES		60,859.96	79,764.30	4,300,000.00	4,220,235.70
SALES & USE TAXES			•		
1121 UTILITIES TAX		72,058.34	72,058.34	885,000.00	812,941.66
TOTAL SALES & USE TAXES		72,058.34	72,058.34	885,000.00	812,941.66
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 UNI	TS				
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		7,025.00	270,965.00	465,000.00	194,035.00
TOTAL TUITION		7,025.00	270,965.00	465,000.00	194,035.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,517.41	5,731.84	48,500.00	42,768.16

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10/08/2019 08:54 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 glky BUDGET APPROP YEAR AVAILABLE MONTH GENERAL FUND (1) TO DATE TO DATE BUDGET TOTAL EARNINGS ON INVESTMENTS 1,517.41 5,731.84 48,500.00 42,768.16 FOOD SERVICE 1637 VENDING .00 .00 .00 .00 TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 .00 .00 .00 .00 .00 10,000.00 15,000.00 -3,120.28 10,000.00 15,000.00 20,000.00 .00 .00 .00 .00 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS 1999 OTHER MISCELLANEOUS REVENUE 100.00 23,120.28 250.00 250.00 .00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 22,129.72 100.00 23,120.28 45,250.00 TOTAL REVENUE FROM LOCAL SOURCES 141,560.71 456,382.68 5,817,750.00 5,361,367.32 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 296,693.00 890,079.00 3,560,315.00 2,670,236.00 TOTAL STATE PROGRAM 296,693.00 890,079.00 3,560,315.00 2,670,236.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL
3122 VOCATIONAL TRANSPORTATION
3125 BUS DRVR TRAINING REIMB
3126 SUB SALARY REIMB (STATE)
3127 FLEX SPENDING REIMBURSEMENT
3128 AUDIT REIMBURSEMENT .00 .00 12,000.00 .00 .00 .00 .00 12,000.00 .00 .00 .00 .00 TOTAL OTHER STATE FUNDING .00 .00 12,000.00 12,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 .00 4,000.00 4,000.00 .00 .00 .00

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ENERAL FUND (1)	'	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIM	BURSEMENTS	.00	.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	S/STATE	3,889.97	11,668.05	47,000.00	35,331.95
TOTAL REVENUE IN LIEU	OF TAXES/STATE	3,889.97	11,668.05	47,000.00	35,331.95
EVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS	3	.00	.00	3,341,000.00	3,341,000.00
TOTAL REVENUE ON BEHAI	F PAYMENTS	.00	.00	3,341,000.00	3,341,000.00
TOTAL REVENUE FROM STA	ATE SOURCES	300,582.97	901,747.05	6,964,315.00	6,062,567.95
EVENUE FROM FEDERAL SOURCES					
EDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT		.00	1,774.50	50,000.00	48,225.50
TOTAL FEDERAL REIMBURS	SEMENT	.00	1,774.50	50,000.00	48,225.50
TOTAL REVENUE FROM FEI	DERAL SOURCES	.00	1,774.50	50,000.00	48,225.50
THER RECEIPTS					
NTERFUND TRANSFERS					
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANS	FERS	.00	.00	.00	.00
ALE OR COMP FOR LOSS OF ASSE	rs				
5311 SALE OF LAND & IMPROVEM 5312 LOSS COMP - LAND & IMPRO 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC	OVEMNTS	.00 .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 FO	R LOSS OF ASSETS	.00	.00	500.00	500.00

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10/08/2019 08:54 9492dcla	PIKEVILLE INDEPENDENT SCHO MONTHLY REPORT - FY 2020 P				P glkymnt
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCE	EDS	.00	.00	.00	.00
TOTAL CAPITAL LEA	SE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEI	PTS	.00	.00	500.00	500.00
TOTAL RECEIPTS		442,143.68	1,359,904.23	12,832,565.00	11,472,660.77
TOTAL REVENUE		442,143.68	1,359,904.23	13,743,565.00	12,383,660.77

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GENERAL	FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDI	TURES	•				
1000 I	NSTRUCTION					
0200 0280 0300 0400 0500 0600 0700	ON-BEHALF PURCHASED PROF AND TECH PURCHASED PROPERTY SERV	SERV ICES S	362,240.92 20,819.89 .00 4,387.00 10,064.73 -194.10 16,956.36 1,000.00	542,616.31 30,530.53 .00 10,089.00 16,491.29 -3,976.40 21,316.73 1,000.00	4,840,478.00 373,405.00 2,644,000.00 15,250.00 95,412.00 12,500.00 110,243.00 13,170.00 6,000.00	4,297,861.69 342,874.47 2,644,000.00 5,161.00 78,920.71 16,476.40 88,926.27 12,170.00 6,000.00
	TOTAL 1000 INSTRUCTION		415,274.80		8,110,458.00	
2100 8	TUDENT SUPPORT SERVICES					
0280 0300 0500 0600	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH OTHER PURCHASED SERVICE	SERV	31,112.69 1,701.43 .00 270.00 .00 748.34 .00	55,354.68 2,932.53 .00 270.00 .00 986.99 .00	400,323.00 22,393.00 58,000.00 39,000.00 4,700.00 2,300.00	344,968.32 19,460.47 58,000.00 38,730.00 4,700.00 1,313.01
	TOTAL 2100 STUDENT SUP	PORT SERVICES	33,832.46	59,544.20		
2200]	INSTRUCTIONAL STAFF SUPP	SERV				
0200 0280 0300 0400 0500 0600	ON-BEHALF PURCHASED PROF AND TECH PURCHASED PROPERTY SERV OTHER PURCHASED SERVICE	SERV	36,185.64 1,964.21 .00 .00 .00 .90.92 7,549.14 5,257.04	79,351.95 4,055.45 .00 4,616.00 .00 990.92 8,570.39 42,093.62	470,910.00 25,762.00 73,000.00 9,450.00 1,200.00 2,500.00 15,550.00 14,500.00	391,558.05 21,706.55 73,000.00 4,834.00 1,200.00 1,509.08 6,979.61 -27,593.62
	TOTAL 2200 INSTRUCTION	AL STAFF SUPP SERV	51,946.95	139,678.33	612,872.00	473,193.67
2300 I	DISTRICT ADMIN SUPPORT					
0280 0300 0400 0500	EMPLOYEE BENEFITS	SERV ICES	20,798.58 1,465.88 .00 12,466.21 .00 1,046.40 -684.11	61,723.50 154,387.83 .00 29,339.89 .00 51,139.10 2,367.12	270,635.00 128,440.00 128,000.00 84,000.00 .00 86,430.00 8,000.00	208,911.50 -25,947.83 128,000.00 54,660.11 .00 35,290.90 5,632.88

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|PIKEVILLE INDEPENDENT SCHOOLS 10/08/2019 08:54 glkymnth MONTHLY REPORT - FY 2020 Period 3 9492dcla MONTH YEAR BUDGET AVAILABLE TO DATE TO DATE APPROP BUDGET GENERAL FUND (1) 1,000.00 1,000.00 0700 PROPERTY 20,464.00 -20,464.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT 387,083.56 706,505.00 35,092.96 319,421.44 2400 SCHOOL ADMIN SUPPORT 513,772.00 89,711.00 113,732.13 11,013.36 400,039.87 SALARIES PERSONNEL SERVICES 39,331.60 78,697.64 4,119.30 EMPLOYEE BENEFITS .00 .00 244,000.00 244,000.00 ON-BEHALF .00 .00 PURCHASED PROF AND TECH SERV .00 500.00 500.00 .00 .00 OTHER PURCHASED SERVICES 0500 .00 500.00 500.00 .00 0600 SUPPLIES TOTAL 2400 SCHOOL ADMIN SUPPORT 723,737.51 43,450.90 124,745.49 848,483.00 2500 BUSINESS SUPPORT SERVICES 99,898.00 SALARIES PERSONNEL SERVICES 7,787.77 23,152.05 76,745.95 0100 3,272.88 56,000.00 1,689.52 -1,839.30 56,726.35 2,000.00 EMPLOYEE BENEFITS 338.17 1,005.12 4,278.00 0200 56,000.00 4,500.00 7,500.00 57,000.00 2,000.00 3,000.00 0280 ON-BEHALF 2,810.48 1,405.24 PURCHASED PROF AND TECH SERV 0300 PURCHASED PROPERTY SERVICES 9,339.30 0400 -301.35 273.65 OTHER PURCHASED SERVICES 0500 0600 SUPPLIES .00 .00 3,000.00 PROPERTY .00 .00 .00 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 234,176.00 197,595.40 9,229.83 36,580.60 2600 PLANT OPERATIONS AND MAINTENANCE SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 22,746.30 72,470.91 313,087.00 240,616.09 0100 6,907.88 22,065.60 94,804.00 72,738.40 0200 .00 53,000.00 53,000.00 .00 ON-BEHALF 0280 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 20.00 40.00 6,918.00 6,878.00 0300 32,739.45 158,769.83 302,500.00 143,730.17 0400 5,553.79 34,475.68 139,512.00 105,036.32 OTHER PURCHASED SERVICES 0500 409,542.24 53,250.47 131,957.76 541,500.00 0600 SUPPLIES 30,000.00 30,000.00 0700 PROPERTY 985.06 2,356.90 0800 DEBT SERVICE AND MISCELLANEOUS 8,500.00 6,143.10 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 122,202.95 422,136.68 1,489,821.00 1,067,684.32 2700 STUDENT TRANSPORTATION 234,263.00 40,320.00 30,000.00 202,659.89 31,603.11 19,177.86 SALARIES PERSONNEL SERVICES 7,239.77 33,080.23 EMPLOYEE BENEFITS 4,178.20 30,000.00 .00 .00 0280 ON-BEHALF

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PIKEVILLE INDEPENDENT SCHOOLS 10/08/2019 08:54 9492dcla MONTHLY REPORT - FY 2020 Period 3 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP 2,215.00 13,874.96 2,914.89 44,325.63 285.00 6,125.04 21,271.11 2,500.00 20,000.00 24,186.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 95.00 3,125.35 OTHER PURCHASED SERVICES 1,313.37 49,500.00 SUPPLIES 5,174.37 .00 PROPERTY .00 DEBT SERVICE AND MISCELLANEOUS .00 .00 0800 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 27,889.78 71,698.40 400,769.00 329,070.60 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 1,084.89 1,084.89 10,000.00 8,915.11 0200 EMPLOYEE BENEFITS 255.70 255.70 1,765.00 1,509.30 TOTAL 3100 FOOD SERVICE OPERATION 1,340.59 11,765.00 10,424.41 1,340.59 4200 LAND IMPROVEMENTS .00 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 24,970.15 .00 2,029.85 27,000.00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE .00 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 .00 .00 750,000.00 750,000.00 0840 CONTINGENCY TOTAL 5300 CONTINGENCY 750,000.00 .00 750,000.00 .00 TOTAL EXPENDITURES 13,743,565.00 11,948,321.96 740,261.22 1,795,243.04 TOTAL FOR GENERAL FUND (1) -298,117.54 -435,338.81 .00 435,338.81

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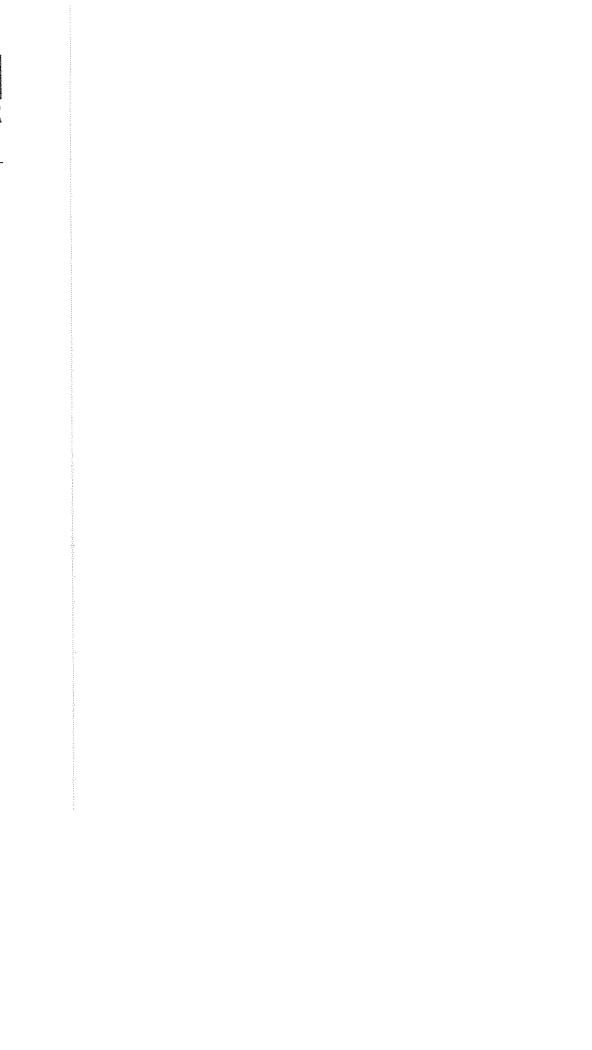
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1990 MISCELLANEOUS REVENUE TOTAL OTHER REVENUE FROM LOCAL SOURCES 1,850.00 1,850.00 40,192.71 39,576.82 -6 TOTAL REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) TOTAL RESTRICTED 3200 RESTRICTED 3200 RESTRICTED 3200 STATE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	P glkymnt
### TOTAL 0999 BEGINNING BALANCE **TOTAL 0999 BEGINNING BALANCE** **TOTAL 0999 BEGINNING BALANCE** **REVENUE FROM LOCAL SOURCES** **OTHER REVENUE FROM LOCAL SOURCES** 1920 CONTRIBUTIONS/DONATIONS 1,850.00 40,192.71 39,576.82 06 **TOTAL OTHER REVENUE FROM LOCAL SOURCES** 1,850.00 40,192.71 39,576.82 66 **TOTAL REVENUE FROM LOCAL SOURCES** 1,850.00 40,192.71 39,576.82 66 **REVENUE FROM STATE SOURCES** **RESTRICTED** 3200 RESTRICTED STATE REVENUE (GT) 00 51,726.70 222,773.20 171,0 170	
TOTAL 0999 BEGINNING BALANCE RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1,850.00 40,192.71 39,576.82 6 TOTAL OTHER REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 6 TOTAL REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 6 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 51,726.70 222,773.20 171,0 TOTAL RESTRICTED REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS	
RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/ODNATIONS 1,850.00 40,192.71 39,576.82 -6 TOTAL OTHER REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 TOTAL REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED 5TATE REVENUE (GT) .00 51,726.70 222,773.20 171,0 TOTAL RESTRICTED .00 51,726.70 222,773.20 171,0 REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	
REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1,850.00 40,192.71 39,576.82 -6 TOTAL OTHER REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 TOTAL REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 51,726.70 222,773.20 171,0 TOTAL RESTRICTED REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	.00
OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1,850.00 40,192.71 39,576.82 -6 TOTAL OTHER REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 TOTAL REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 51,726.70 222,773.20 171,0 TOTAL RESTRICTED 3200 STATE 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	
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE TOTAL OTHER REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 TOTAL REVENUE FROM LOCAL SOURCES 1,850.00 40,192.71 39,576.82 -6 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) TOTAL RESTRICTED 3200 STATE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 TOTAL REVENUE FROM STATE SOURCES .00 TOTAL REVENUE FROM STATE SOURCES .00 TOTAL REVENUE FROM STATE SOURCES	
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1,850.00 40,192.71 39,576.82 -6 TOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 51,726.70 222,773.20 171,0 TOTAL RESTRICTED 3900 STATE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	.5,89 .00
1,850.00 40,192.71 39,576.82 -6 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 51,726.70 222,773.20 171,0 TOTAL RESTRICTED .00 51,726.70 222,773.20 171,0 REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	.5.89
RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 51,726.70 222,773.20 171,0 TOTAL RESTRICTED .00 51,726.70 222,773.20 171,0 REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	.5,89
3200 RESTRICTED STATE REVENUE (GT) .00 51,726.70 222,773.20 171,0 TOTAL RESTRICTED .00 51,726.70 222,773.20 171,0 REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00	
TOTAL RESTRICTED .00 51,726.70 222,773.20 171,0 REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	
REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	6.50
3900 STATE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	.6.50
TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	
.00 .00 .00 TOTAL REVENUE FROM STATE SOURCES	.00
	.00
.00 51,726.70 222,773.20 171,0	16.50
REVENUE FROM FEDERAL SOURCES	
RESTRICTED THROUGH THE STATE	
4500 RESTRICTED FED THRU STATE 49,953.00 129,534.11 657,762.36 528,2	18.25
TOTAL RESTRICTED THROUGH THE STATE 49,953.00 129,534.11 657,762.36 528,2	28.25
TOTAL REVENUE FROM FEDERAL SOURCES 49,953.00 129,534.11 657,762.36 528,2	28.25

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10/08/2019 08:54 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3			P 9 glkymnth
SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS 5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFI		.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	51,803.00	221,453.52	945,112.38	723,658.86
TOTAL REVENUE	51,803.00	221,453.52	945,112.38	723,658.86





PIKEVILLE INDEPENDENT SCHOOLS 10/08/2019 08:54 glkymn MONTHLY REPORT - FY 2020 Period 3 9492dcla MONTH YEAR BUDGET AVAILABLE TO DATE TO DATE APPROP BUDGET SPECIAL REVENUE (2) EXPENDITURES 1000 INSTRUCTION 358,977.47 78,017.55 403,730.00 0100 SALARIES PERSONNEL SERVICES 29,708.52 14,992.45 2,708.00 7,537.58 0200 EMPLOYEE BENEFITS 7,431.98 93,010.00 PURCHASED PROF AND TECH SERV 230.00 11,218.07 8,510.07 14,000.00 6,462.42 4,063.11 2,159.27 PURCHASED PROPERTY SERVICES 3,104.48 OTHER PURCHASED SERVICES 5,257.06 7,046.89 36,903.11 97,823.00 34,743.84 0600 SUPPLIES 15,304.99 35,268.05 PROPERTY 7,110.32 62,554.95 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 1000 INSTRUCTION 667,794.18 493,457.94 68,147.35 174,336,24 2100 STUDENT SUPPORT SERVICES .00 30,500.00 30,500.00 PURCHASED PROF AND TECH SERV ,00 0300 .00 .00 0600 SUPPLIES TOTAL 2100 STUDENT SUPPORT SERVICES .00 .00 30,500.00 30,500.00 2200 INSTRUCTIONAL STAFF SUPP SERV 11,550.90 3,115.74 3,188.64 43,878.10 10,558.26 55,429.00 SALARIES PERSONNEL SERVICES 3,850.30 0100 EMPLOYEE BENEFITS 1,038.58 13,674.00 0200 2,471.36 4,813.32 22,826.47 -14,253.00 PURCHASED PROF AND TECH SERV 3,188.64 5,660.00 OTHER PURCHASED SERVICES 431.42 800.68 5,614.00 47,618.00 SUPPLIES 18,885.36 24,791.53 17,436.00 0700 PROPERTY 11,529.00 31,689.00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 75,136.49 145,431.00 70,294.51 38,923.30 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 2,100.00 2,100.00 .00 .00 .00 274.00 274.00 .00 .00 .00 .00 OTHER PURCHASED SERVICES 0500 .00 .00 .00 .00 0600 SUPPLIES TOTAL 2700 STUDENT TRANSPORTATION .00 .00 2,374.00 2,374.00 3300 COMMUNITY SERVICES 15,889.65 70,416.35 86,306.00 SALARIES PERSONNEL SERVICES 6,669.40 0100 6,807.02 EMPLOYEE BENEFITS 681.64 1,867.98 8,675.00 0200 .00 959.20 PURCHASED PROF AND TECH SERV .00 .00 .00 1,532.20 2,500.00 573.00 OTHER PURCHASED SERVICES .00 2,500.00 .00 .00

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10/08/2019 08:54 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 P glk AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE SPECIAL REVENUE (2) .00 .00 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 TOTAL 3300 COMMUNITY SERVICES 18,330.63 99,013.20 80,682.57 7,351.04 TOTAL EXPENDITURES 945,112.38 677,309.02 114,421.69 267,803.36 TOTAL FOR SPECIAL REVENUE (2) -62,618.69 -46,349.84 .00 46,349.84

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10/08/2019 08:54 9492dcla	PIKEVILLE INDEPENDEN MONTHLY REPORT - FY				P glkymn
CAPITAL OUTLAY FUND (310)	·	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					•
TOTAL 0999 BEGINNII	NG BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTME		.00	.00	.00	.00
TOTAL EARNINGS ON	INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/A	JD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTI	VITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL S	DURCES				
1980 REFUND OF PRIOR YR E	XPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENU	E FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REV	ENUE (GT)	.00	52,562.00	105,123.00	52,561.00
TOTAL RESTRICTED		.00	52,562.00	105,123.00	52,561.00
TOTAL REVENUE FROM	STATE SOURCES	.00	52,562.00	105,123.00	52,561.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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P 13 glkymnth 10/08/2019 08:54 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 52,561.00 .00 52,562.00 105,123.00 TOTAL REVENUE .00 52,562.00 105,123.00 52,561.00

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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 TE 0700 PROPERTY	CH SERV	.00 .00	.00	.00 .00	.00
TOTAL 4200 LAND IMPR	OVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISC	ELLANEOUS	.00	.00	105,123.00	105,123.00
TOTAL 5100 DEBT SERV	TICE	.00	.00	105,123.00	105,123.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRAN	SFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	105,123.00	105,123.00
TOTAL FOR CAPITAL OUT	LAY FUND (310)	.00	52,562.00	.00	-52,562.00

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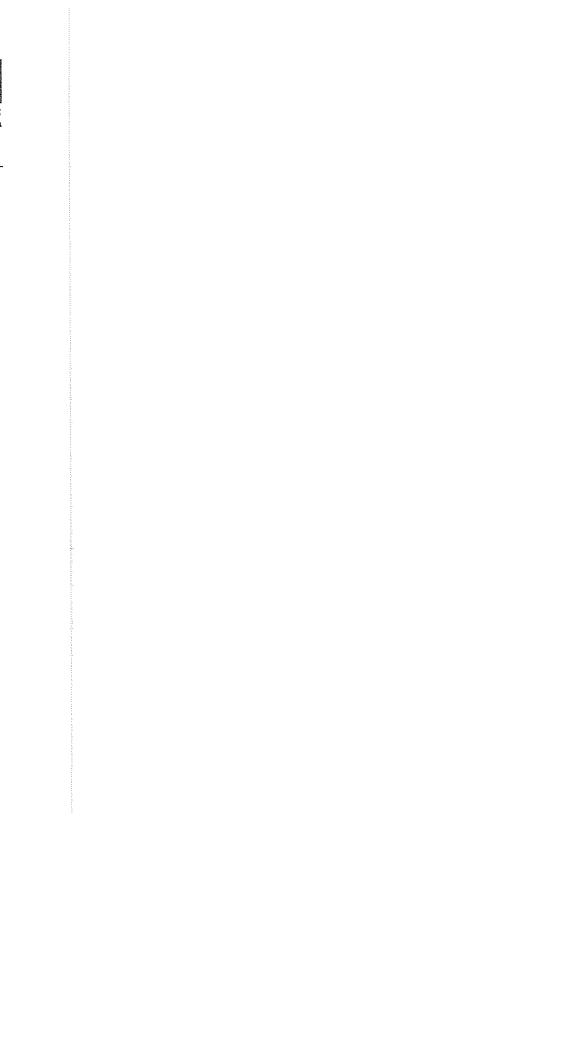
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10/08/2019 08:54 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2		Magan yang persebuah salah		P 1: glkymntl
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES			-		
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BA	LANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		.00	.00	318,739.00	318,739.00
TOTAL AD VALOREM TAXES		.00	.00	318,739.00	318,739.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVES	TMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCE	SS				
1980 REFUND OF PRIOR YR EXPEND	TURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCA	J. SOURCES	.00	.00	.00	.00
		.00	.00	318,739.00	318,739.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	(GT)	.00	59,812.00	119,623.00	59,811.00
TOTAL RESTRICTED		.00	59,812.00	119,623.00	59,811.00
TOTAL REVENUE FROM STAT	'E SOURCES	.00	59,812.00	119,623.00	59,811.00
OTHER RECEIPTS			š.		
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 P 16 glkymnth 10/08/2019 08:54 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 59,812.00 438,362.00 378,550.00 TOTAL REVENUE .00 59,812.00 438,362.00 378,550.00



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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 MISCELLANEOU	S	.00	.00	88,818.00	88,818.00
TOTAL 5100 DEBT SERVICE		.00	.00	88,818.00	88,818.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	59,717.22	349,544.00	289,826.78
TOTAL 5200 FUND TRANSFERS		.00	59,717.22	349,544.00	289,826.78
TOTAL EXPENDITURES		.00	59,717.22	438,362.00	378,644.78
TOTAL FOR BUILDING FUND (5 CE	NT LEVY) (320)	.00	94.78	.00	-94.78



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10/08/2019 08:54 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 3 P glkym AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CONSTRUCTION FUND (360) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE 5110 BOND PRINCIPAL PROCEEDS .00 .00 .00 .00 TOTAL BOND ISSUANCE .00 .00 .00 .00 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 TOTAL REVENUE .00 .00 .00 .00

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 3 P 19 |glkymnth 10/08/2019 08:54 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR BUDGET CONSTRUCTION FUND (360) TO DATE APPROP EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 0700 PROPERTY .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES PROPERTY DEBT SERVICE AND MISCELLANEOUS CONTINGENCY .00 .00 .00 .00 .00 .00 .00 0300 0400 0700 0800 .00 .00 .00 0840 TOTAL 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .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 PAYMENT	S	.00	.00	.00	.00
TOTAL REVENUE ON BEHA	LF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM ST	ATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	59,717.22	349,544.00	289,826.78
TOTAL INTERFUND TRANS	FERS	.00	59,717.22	349,544.00	289,826.78
TOTAL OTHER RECEIPTS		.00	59,717.22	349,544.00	289,826.78
TOTAL RECEIPTS		.00	59,717.22	349,544.00	289,826.78
TOTAL REVENUE		.00	59,717.22	349,544.00	289,826.78

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10/08/2019 08:54 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 P 21 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 59,717.22 349,544.00 289,826.78 TOTAL 5100 DEBT SERVICE 59,717.22 .00 349,544.00 289,826.78 TOTAL EXPENDITURES .00 59,717.22 349,544.00 289,826.78 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 10/08/2019 08:54 9492dcla glkymnth MONTH YEAR BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE TO DATE APPROP 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 PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG 249,500.00 16,000.00 27,000.00 22,307.60 41,360.25 208,139.75 2,930.05 2,885.75 4,031.65 3,825.75 11,968.35 23,174.25 362.00 442.00 2,500.00 2,058.00 3,000.00 82,000.00 9,500.00 3,000.00 67,313.60 9,945.40 .00 .00 .00 . 0.0 7,956.10 14,686.40 -445.40 1629 NON-REIMBURSBLE OTHER FOOD PRG 1630 SPECIAL FUNCTIONS 250.66 250.66 8,249.34 8,500.00 TOTAL FOOD SERVICE 36,692.16 64,151.31 398,000.00 333,848.69 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS .00 .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE .00 .00 .00 .00 753.82 1,371.84 6,000.00 4,628.16 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 753.82 1,371.84 6,000.00 4,628.16 TOTAL REVENUE FROM LOCAL SOURCES 37,445.98 65,523.15 404,000.00 338,476.85 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) 380.16 380.16 6,000.00 5,619.84

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED		380.16	380.16	6,000.00	5,619.84
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	47,000.00	47,000.00
TOTAL REVENUE ON BEHALF PA	YMENTS	.00	.00	47,000.00	47,000.00
TOTAL REVENUE FROM STATE S	OURCES	380.16	380.16	53,000.00	52,619.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		11,666.08	43,242.00	240,000.00	196,758:00
TOTAL RESTRICTED THROUGH T	HE STATE	11,666.08	43,242.00	240,000.00	196,758.00
CHILD NUTRITION PROGRAM DONATED CO	MMODIT				
4950 CHILD NUTR PRG DONATED COMMO	D	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROG	RAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL	SOURCES	11,666.08	43,242.00	240,000.00	196,758.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00 .00	.00
TOTAL SALE OR COMP FOR LOS	S OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					

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10/08/2019 08:54 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3			P 24 glkymnth
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	49,492.22	109,145.31	697,000.00	587,854.69
TOTAL REVENUE	49,492.22	109,145.31	697,000.00	587,854.69



10/08/2019 08:54 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla Period 3 Plkeville Independent Schools glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION	23,039.58 5,780.83 .00 .00 .00 400.00 26,082.32 .00 507.46	34,017.93 8,500.02 .00 .00 .00 400.00 26,082.32 .00 909.78	290,548.00 73,952.00 47,000.00 3,000.00 4,000.00 9,500.00 255,000.00 7,500.00 6,500.00	256,530.07 65,451.98 47,000.00 3,000.00 4,000.00 9,100.00 228,917.68 7,500.00 5,590.22
TOTAL 3100 FOOD SERVICE OPERATION	55,810.19	69,910.05	697,000.00	627,089.95
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	55,810.19	69,910.05	697,000.00	627,089.95
TOTAL FOR FOOD SERVICE FUND (51)	-6,317.97	39,235.26	.00	-39,235.26



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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 10/08/2019 08:54 9492dcla P glkymn BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE MONTH 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 1510 INTEREST ON INVESTMENTS .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

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10/08/2019 08:54 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 |P |glkym AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES .00 .00 .00 .00 0600 SUPPLIES 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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10/08/2019 08:54 9492dcla		EVILLE INDEPENDENT SCHOOLS THLY REPORT - FY 2020 Period 3			
ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTME	NTS	.00	.00	.00	.00
TOTAL EARNINGS ON	INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/A	UD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTI	VITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL S	OURCES				
1920 CONTRIBUTIONS/DONATI 1920 DONATIONS (AUD SEAT,	ONS KEYCHAINS)	.00	.00	.00	.00
TOTAL OTHER REVENU	E 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 TR	ANSFERS	.00	.00	.00	,00
TOTAL OTHER RECEIP	TS	.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00

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10/08/2019 08:54 PIKEVILLE INDEPENDENT SCHOOLS
9492dcla MONTHLY REPORT - FY 2020 Period 3

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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00

10/08/2019 08:54 9492dcla		PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3				
GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOU	rces					
1930 GAIN/LOSS ON SALE OF A	SSET	.00	.00	.00	.00	
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASS	EETS					
5311 SALE OF LAND & IMPROVE 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC	MENTS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
TOTAL SALE OR COMP F	FOR LOSS OF ASSETS	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS	3	.00	.00	.00	.00	
TOTAL RECEIPTS		.00	.00	.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	

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PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 202	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	P 31 g1kymnth AVAILABLE BUDGET
	TO DATE	TO DATE		
	.00	.00	.00	.00
LOCAL SOURCES	.00	.00	.00	.00
SOURCES	.00	.00	.00	.00
s	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
OSS OF ASSETS	.00	.00	.00	.00
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10/08/2019 08:54 PIKEVILLE INDEPEN 9492dcla MONTHLY REPORT -				P 32 glkymnth
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 MAINTENANC	.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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10/08/2019 08:54 | PIKEVILLE INDEPENDENT SCHOOLS | P 33 | glkymnth |

GOVERNMENTAL ASSET (8) | MONTHLY REPORT - FY 2020 Period 3 | MONTHLY REPORT - FY 2020 Period 3 | GUERNMENTAL ASSET (8) | TO DATE | TO DATE | D



10/08/2019 08:54 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 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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10/08/2019 08:54 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 3 P 3 glkymnt AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP FOOD SERVICE ASSETS (81) 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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10/08/2019 08:54 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports		3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?		
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?		

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