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

		Beginning	Total	Total	Ending
Fund No.	Fund Title	Balance	Receipts	Disbursements	Balance
1	General	\$476,009.36	\$3,625,510.18	-\$1,568,389.82	\$2,533,129.72
2	Special Revenue	-\$46,349.84	\$98,595.26	-\$82,186.53	-\$29,941.11
310	Capital Outlay	\$139,633.69	\$0.00	\$0.00	\$139,633.69
320	Building (5 cent)	\$1,028.07	\$316,195.00	-\$3,801.91	\$313,421.16
360	Construction	\$27,825.72	\$0.00	\$0.00	\$27,825.72
400	Debt Service	\$0.00	\$3,801.91	-\$3,801.91	\$0.00
51	Food Service	-\$73,229.22	\$78,530.41	-\$60,633.93	-\$55,332.74
Totals		\$524,917.78	\$4,122,632.76	-\$1,718,814.10	\$2,928,736.44

Bank Balance - October 31, 2019 - Comm Trust	\$3,007,573.68
Outstanding Checks - Payroll	-\$39,241.48
Outstanding Checks - Accts Payable	-\$39,595.76
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$2,928,736.44

Difference	(MUNIS-Bank)	\$0.00	



11/05/2019 11:39 9492dcla	PIKEVILLE INDEPENDENT SOMEONTHLY REPORT - FY 202				P 1 glkymnth
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALA	NCE	.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		2,330,775.97 .00 .00 18,494.08	2,366,817.67 .00 8,193.06 54,023.62	3,685,000.00 170,000.00 70,000.00 340,000.00	1,318,182.33 170,000.00 61,806.94 285,976.38
TOTAL AD VALOREM TAXES		2,349,270.05	2,429,034.35	4,265,000.00	1,835,965.65
SALES & USE TAXES					
1121 UTILITIES TAX		69,520.72	141,579.06	885,000.00	743,420.94
TOTAL SALES & USE TAXES		69,520.72	141,579.06	885,000.00	743,420.94
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 UN	IITS				
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		11,003.60	281,968.60	465,000.00	183,031.40
TOTAL TUITION		11,003.60	281,968.60	465,000.00	183,031.40
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,754.27	8,486.11	48,500.00	40,013.89





11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 glkymn AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP TOTAL EARNINGS ON INVESTMENTS 2,754.27 8,486.11 48,500.00 40,013.89 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
1990 MISCELLANEOUS REVENUE
1994 RETURN FOR INSUFFICIENT CHECKS
1999 OTHER MISCELLANEOUS REVENUE .00 .00 .00 .00 .00 .00 .00 .00 10,000.00 15,000.00 20,000.00 10,000.00 10,000.00 -540.00 -3,270.28 15,540.00 15,540.00 23,270.28 150.00 250.00 .00 .00 250.00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 25,690.00 48,810.28 -3,560.28 45,250.00 TOTAL REVENUE FROM LOCAL SOURCES 2,458,238.64 2,914,621.32 5,782,750.00 2,868,128.68 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 315,294.00 1,205,373.00 3,727,716.00 2,522,343.00 TOTAL STATE PROGRAM 315,294.00 1,205,373.00 3,727,716.00 2,522,343.00 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 .00 .00 .00 12,000.00 12,000.00 .00 .00 .00 .00 .00 .00 .00 .00 TOTAL OTHER STATE FUNDING 12,000.00 .00 12,000.00 .00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 .00 4,000.00 4,000.00 .00 .00 .00 .00

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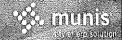
11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 4,000.00 4,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,889.97 15,558.02 47,000.00 31,441.98 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,889.97 15,558.02 47,000.00 31,441.98 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 319,183.97 1,220,931.02 7,131,716.00 5,910,784.98 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT .00 1,774.50 50,000.00 48,225.50 TOTAL FEDERAL REIMBURSEMENT 48,225.50 .00 1,774.50 50,000.00 TOTAL REVENUE FROM FEDERAL SOURCES .00 1,774.50 50,000.00 48,225.50 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER .00 .00 5220 INDIRECT COSTS TRANSFER .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 .00 500.00 500.00 .00 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 500.00 500.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCES	EDS	.00	.00	.00	.00
TOTAL CAPITAL LEAS	SE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIL	PTS	.00	.00	500.00	500.00
TOTAL RECEIPTS		2,777,422.61	4,137,326.84	12,964,966.00	8,827,639.16
TOTAL REVENUE		2,777,422.61	4,137,326.84	13,875,966.00	9,738,639.16

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11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 glkymnth MONTH YEAR AVAILABLE BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 4,840,478.00 0100 SALARIES PERSONNEL SERVICES 373,297.88 915,914.19 3,924,563.81 0200 EMPLOYEE BENEFITS 19,848.29 50,378.82 431,405.00 381,026.18 ON-BEHALF .00 2,644,000.00 2,644,000.00 .00 PURCHASED PROF AND TECH SERV -3,045.00 7,044.00 0300 15,250.00 8,206.00 PURCHASED PROPERTY SERVICES 6,393.99 22,885.28 95,412.00 72,526.72 OTHER PURCHASED SERVICES 0500 831.71 -3,144.69 12,500.00 15,644.69 83,272.78 11,986.90 0600 SUPPLIES 5,653.49 26,970.22 110,243.00 PROPERTY 0700 183.10 1,183.10 13,170.00 DEBT SERVICE AND MISCELLANEOUS .00 .00 6,000.00 6,000.00 TOTAL 1000 INSTRUCTION 403,163.46 1,021,230.92 8,168,458.00 7,147,227.08 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 400,323.00 22,393.00 58,000.00 0100 31,788.32 87,143.00 313,180.00 17,728.93 58,000.00 EMPLOYEE BENEFITS 4,664.07 0200 1,731.54 .00 .00 20,620.88 PURCHASED PROF AND TECH SERV 18,109.12 18,379.12 39,000.00 4,700.00 0500 OTHER PURCHASED SERVICES 974.09 974.09 0600 SUPPLIES 986.99 .00 1,313.01 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 52,603.07 112,147.27 526,716.00 414,568.73 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 0100 115,537.59 36,185.64 470,910.00 355,372.41 EMPLOYEE BENEFITS 0200 19,742.33 73,000.00 1,964.22 6,019.67 25,762.00 0280 ON-BEHALF .00 73,000.00 PURCHASED PROF AND TECH SERV 0300 4,616.00 .00 9,450.00 4,834.00 PURCHASED PROPERTY SERVICES 0400 .00 990.92 9,917.89 .00 1,200.00 1,200.00 OTHER PURCHASED SERVICES 0500 2,500.00 15,550.00 35,500.00 .00 1,509.08 SUPPLIES 1,347.50 5,632.11 PROPERTY .00 42,093.62 -6,593.62 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 39,497.36 179,175.69 633,872.00 454,696.31 2300 DISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES 20,798.58 82,522.08 270,635.00 188,112.92 0200 EMPLOYEE BENEFITS 1,900.47 101,225.94 126,818.00 25,592.06 0280 ON-BEHALF 128,000.00 128,000.00 PURCHASED PROF AND TECH SERV 6,326.92 35,666.81 0300 84,000.00 48,333.19 PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES .00 .00 34,790.90 0400 500.00 51,639.10 0600 SUPPLIES 74.95 2,442.07 8,000.00 5,557.93



11/05/2019 11:39 | PIKEVILLE INDEPENDENT SCHOOLS glkymnth MONTHLY REPORT - FY 2020 Period 4 9492dcla BUDGET APPROP AVAILABLE BUDGET MONTH YEAR GENERAL FUND (1) TO DATE TO DATE 1,000.00 0700 PROPERTY 1,000.00 .00 20,464.00 20,000.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 -464.00 TOTAL 2300 DISTRICT ADMIN SUPPORT 29,600.92 293,960.00 724,883.00 430,923.00 2400 SCHOOL ADMIN SUPPORT SALARIES PERSONNEL SERVICES 39,702.86 153,434.99 513,772.00 360,337.01 0200 EMPLOYEE BENEFITS 4,237.02 15,250.38 89,711.00 74,460.62 ON-BEHALF .00 .00 244,000.00 244,000.00 PURCHASED PROF AND TECH SERV .00 .00 .00 .00 500.00 500.00 OTHER PURCHASED SERVICES .00 .00 0600 SUPPLIES .00 .00 500.00 500.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 168,685.37 43,939.88 848,483.00 679,797.63 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES 7,727.41 30,879.46 100,898.00 70,018.54 0100 EMPLOYEE BENEFITS 1,340.61 4,278.00 2,937.39 0200 335.49 56,000.00 ON-BEHALF .00 .00 56,000.00 3,805.48 PURCHASED PROF AND TECH SERV 995.00 5,000.00 1,194.52 PURCHASED PROPERTY SERVICES 9,339.30 10,500.00 1,160.70 .00 75.00 OTHER PURCHASED SERVICES 348.65 57,000.00 56,651.35 0500 0600 SUPPLIES 444.02 444.02 2,000.00 1,555.98 .00 .00 3,000.00 3,000.00 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 46,157.52 238,676.00 192,518.48 9,576.92 2600 PLANT OPERATIONS AND MAINTENANCE 313,087.00 94,804.00 53,000.00 5,622.00 327,500.00 143,046.00 542,500.00 SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 23,855.84 216,760.25 65,439.72 53,000.00 96,326.75 0200 7,363.58 29,364.28 29,364.26 60.00 195,542.68 95,066.46 173,764.65 226.00 .00 20.00 0280 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 5,562.00 131,957.32 47,979.54 0300 36,772.85 5,528.42 0400 0500 OTHER PURCHASED SERVICES 368,735.35 29,774.00 0600 SUPPLIES 41,806.89 0700 PROPERTY 226.00 DEBT SERVICE AND MISCELLANEOUS 1,089.76 3,446.66 12,000.00 8,553.34 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 1,521,559.00 116,663.34 593,797.48 927,761.52 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES 19,743.91 51,347.02 234,263.00 182,915.98 40,320.00 0200 EMPLOYEE BENEFITS 4,335.24 11,575.01 28,744.99 30,000.00 0280 ON-BEHALF .00 30,000.00

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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	97,891.50	319,345.02	960,419.38	641,074.36
TOTAL REVENUE	97,891.50	319,345.02	960,419.38	641,074.36

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 11/05/2019 11:39 9492dcla glkymn MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE APPROP BUDGET TO DATE EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 32,744.80 319,556.67 EMPLOYEE BENEFITS 8,666.41 23,658.86 99,914.00 76,255.14 .00 PURCHASED PROF AND TECH SERV 2,708.00 12,405.82 9,697.82 PURCHASED PROPERTY SERVICES 8,357.98 14,000.00 5,642.02 OTHER PURCHASED SERVICES 7,594.82 16,310.00 47,702.36 8,715.18 547.93 9,455.61 3,502.91 0600 SUPPLIES 44,199.45 70,494.95 27,220.05 0700 PROPERTY 7,940.00 97,715.00 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 TOTAL 1000 INSTRUCTION 60,175.15 234,511.39 685,101.18 450,589.79 2100 STUDENT SUPPORT SERVICES 25,805.12 0300 PURCHASED PROF AND TECH SERV 1,694.88 1,694.88 27,500.00 0600 SUPPLIES .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 1,694.88 1,694.88 27,500.00 25,805.12 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 15,786.20 39,642.80 0100 4,235.30 55,429.00 EMPLOYEE BENEFITS 1,106.17 4,221.91 13,674.00 9,452.09 PURCHASED PROF AND TECH SERV 3,258.64 70.00 6,160.00 2,901.36 OTHER PURCHASED SERVICES 176.40 977.08 6,114.00 5,136.92 25,235.78 0600 SUPPLIES 444,25 47,618.00 22,382.22 PROPERTY 6,165.00 37,854.00 17,436.00 -20,418.00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 12,197.12 87,333.61 146,431.00 59,097.39 2700 STUDENT TRANSPORTATION 2,100.00 SALARIES PERSONNEL SERVICES 60.00 2,040.00 60.00 0200 EMPLOYEE BENEFITS 4.58 4.58 274.00 269.42 OTHER PURCHASED SERVICES .00 .00 .00 .00 SUPPLIES .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 64.58 64.58 2,374.00 2,309.42 3300 COMMUNITY SERVICES 6,669.40 22,559.05 SALARIES PERSONNEL SERVICES 86,306.00 63,746.95 EMPLOYEE BENEFITS 6,125.38 0200 681.64 2,549.62 8,675.00 PURCHASED PROF AND TECH SERV .00 .00 959.20 .00 .00 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 573.00 .00 2,500.00 .00 2,500.00 .00

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11/05/2019 11:39 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				itviji (1)0 soluj   P   glkymr
CAPITAL OUTLAY FUND (310)	·	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING 1	BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INV	ESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.	SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVIT	IES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOUR	CES	, , ,			.00
1980 REFUND OF PRIOR YR EXPE	NDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	E (GT)	.00	52,562.00	108,236.00	55,674.00
TOTAL RESTRICTED		.00	52,562.00	108,236.00	55,674.00
TOTAL REVENUE FROM ST	ATE SOURCES	.00	52,562.00	108,236.00	55,674.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 P 13 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 52,562.00 .00 108,236.00 55,674.00 TOTAL REVENUE .00 52,562.00 108,236.00 55,674.00



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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 P 14 glkymnth 11/05/2019 11:39 9492dcla AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 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 .00 102,010.00 102,010.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 5100 DEBT SERVICE .00 .00 102,010.00 102,010.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 102,010.00 102,010.00 TOTAL FOR CAPITAL OUTLAY FUND (310) .00 52,562.00 6,226.00 -46,336.00

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11/05/2019 11:39 9492dcla	PIKEVILLE INDEPENDEN MONTHLY REPORT - FY		·		P 1 glkymnt
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					·
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING B.	ALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		316,195.00	316,195.00	316,195.00	.00
TOTAL AD VALOREM TAXES		316,195.00	316,195.00	316,195.00	.00
EARNINGS ON INVESTMENTS		N.			
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVE	STMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURC	es Es	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPEN		.00	.00	.00	.00
TOTAL OTHER REVENUE FR			,		
		.00	.00	.00	.00
TOTAL REVENUE FROM LOC	AL SOURCES	316,195.00	316,195.00	316,195.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	(GT)	.00	59,812.00	135,148.00	75,336.00
TOTAL RESTRICTED		.00	59,812.00	135,148.00	75,336.00
TOTAL REVENUE FROM STA	TE SOURCES	.00	59,812.00	135,148.00	75,336.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

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11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 P glkym MONTH TO DATE AVAILABLE BUDGET 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 376,007.00 316,195.00 451,343.00 75,336.00 TOTAL REVENUE 316,195.00 376,007.00 451,343.00 75,336.00

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11/05/2019 11:39 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				P 17 glkymnth
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 IMPROV	JEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	83,679.00	83,679.00
TOTAL 5100 DEBT SERVIC	CE	.00	.00	83,679.00	83,679.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		3,801.91	63,519.13	336,614.00	273,094.87
TOTAL 5200 FUND TRANSI	?ERS	3,801.91	63,519.13	336,614.00	273,094.87
TOTAL EXPENDITURES		3,801.91	63,519.13	420,293.00	356,773.87
TOTAL FOR BUILDING FUNI	O (5 CENT LEVY) (320)	312,393.09	312,487.87	31,050.00	-281,437.87

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11/05/2019 11:39 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4			P 1  glkymnt
CONSTRUCTION FUND (360)	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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTME	ENTS .00	.00	.00	.00
TOTAL REVENUE FROM LOCAL S	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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11/05/2019 11:39 9492dcla	PIKEVILLE INDEPEN MONTHLY REPORT -		P 20  glkymnth		
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 BEHAL	F PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STA	ATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		3,801.91	63,519.13	349,544.00	286,024.87
TOTAL INTERFUND TRANSF	FERS	3,801.91	63,519.13	349,544.00	286,024.87
TOTAL OTHER RECEIPTS		3,801.91	63,519.13	349,544.00	286,024.87
TOTAL RECEIPTS		3,801.91	63,519.13	349,544.00	286,024.87
TOTAL REVENUE		3,801.91	63,519.13	349,544.00	286,024.87



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11/05/2019 11:39 9492dcla	PIKEVILLE INDEPEND MONTHLY REPORT - F				P glk
DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND M	IISCELLANEOUS	3,801.91	63,519.13	349,544.00	286,024.87
TOTAL 5100 DEBT S	ERVICE	3,801.91	63,519.13	349,544.00	286,024.87
TOTAL EXPENDITURES		3,801.91	63,519.13	349,544.00	286,024.87
TOTAL FOR DEBT SER	VICE FUND (400)	.00	.00	.00	.00

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11/05/2019 11:39 9492dcla	PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 202	CHOOLS 0 Period 4			P  glkymn
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES			2		
999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALAN	ICE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTME	ENTS	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PR 1612 REIMBURSABLE SCH BREAKFAST I 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST I 1624 NON-REIMBURSBLE A LA CARTE I 1625 NON-REIMB A LA CARTE BKFST I 1626 NON-REIMB A LA CARTE LUNCH I 1629 NON-REIMBURSBLE OTHER FOOD I 1630 SPECIAL FUNCTIONS	PRG PRG PRG PRG PRG	28,807.92 4,317.40 2,628.00 576.00 .00 8,647.45 -304.95	70,168.17 8,349.05 6,453.75 1,018.00 .00 .00 23,333.85 -750.35 250.66	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	179,331.83 7,650.95 20,546.25 1,482.00 .00 3,000.00 58,666.15 10,250.35 8,249.34
TOTAL FOOD SERVICE		44 551 00			
OTHER REVENUE FROM LOCAL SOURCES		44,671.82	108,823.13	398,000.00	289,176.87
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITU 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHEC		.00 .00 988.04 .00	.00 .00 2,359.88 .00	.00 .00 6,000.00 .00	.00 .00 3,640.12 .00
TOTAL OTHER REVENUE FROM I	OCAL SOURCES	988.04	2,359.88	6,000.00	3,640.12
TOTAL REVENUE FROM LOCAL S	SOURCES	45,659.86	111,183.01	404,000.00	292,816.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT	?)	.00	380.16	6,000.00	5,619.84



11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET FOOD SERVICE FUND (51) TO DATE TO DATE APPROP TOTAL RESTRICTED .00 380.16 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 PAYMENTS .00 .00 47,000.00 47,000.00 TOTAL REVENUE FROM STATE SOURCES .00 380.16 53,000.00 52,619.84 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 32,870.55 76,112.55 240,000.00 163,887.45 TOTAL RESTRICTED THROUGH THE STATE 32,870.55 76,112.55 240,000.00 163,887.45 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 32,870.55 76,112.55 240,000.00 163,887.45 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 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS

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OOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		78,530.41	187,675.72	697,000.00	509,324.28
TOTAL REVENUE		78,530.41	187,675.72	697,000.00	509,324.28

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P 25 glkymnth 11/05/2019 11:39 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 4 YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH FOOD SERVICE FUND (51) TO DATE 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 56,841.60 14,122.41 .00 22,823.67 5,622.39 290,548.00 73,952.00 47,000.00 233,706.40 59,829.59 47,000.00 .00 3,000.00 4,000.00 3,000.00 .00 .00 4,000.00 8,805.34 197,773.71 7,500.00 4,840.98 694.66 294.66 9,500.00 57,226.29 255,000.00 0600 SUPPLIES 31,143.97 7,500.00 6,500.00 0700 PROPERTY DEBT SERVICE AND MISCELLANEOUS 1,659.02 749.24 TOTAL 3100 FOOD SERVICE OPERATION 697,000.00 566,456.02 60,633.93 130,543.98 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 60,633.93 130,543.98 697,000.00 566,456.02 TOTAL FOR FOOD SERVICE FUND (51) 17,896.48 57,131.74 .00 -57,131.74



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11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 P glkymn AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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 1510 INTEREST ON INVESTMENTS .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

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11/05/2019 11:39 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 4 P 27 glkymnth BUDGET APPROP AVAILABLE BUDGET 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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11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 P 2 glkymnt MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP ALUMNI (7100) 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 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 .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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11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILAI BUDGE ALUMNI (7100) TOTAL REVENUE .00 .00 .00

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11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 P 30 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET ALUMNI (7100) EXPENDITURES 3300 COMMUNITY SERVICES 0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY .00 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR ALUMNI (7100) .00 .00 .00 .00



11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 glkymnth YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP MONTH GOVERNMENTAL ASSET (8) TO DATE REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .00 .00 .00 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 .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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 11/05/2019 11:39 9492dcla P 32 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE GOVERNMENTAL ASSET (8) 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

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### TOTAL FOR GOVERNMENTAL ASSET (8)

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11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 P 34 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP 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



11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 4 P 35 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET 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



11/05/2019 11:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2020	4
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 \*\*