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

		Beginning	Total	Total	Ending
Fund No.	Fund Title	Balance	Receipts	Disbursements	Balance
1	General	\$2,533,129.72	\$1,673,734.47	-\$1,676,894.58	\$2,529,969.61
2	Special Revenue	-\$29,941.11	\$66,070.18	-\$95,728.15	-\$59,599.08
310	Capital Outlay	\$139,633.69	\$0.00	\$0.00	\$139,633.69
320	Building (5 cent)	\$313,421.16	\$0.00	-\$8,425.16	\$304,996.00
360	Construction	\$27,825.72	\$0.00	\$0.00	\$27,825.72
400	Debt Service	\$0.00	\$8,425.16	-\$8,425.16	\$0.00
51	Food Service	-\$55,332.74	\$74,391.81	-\$78,408.01	-\$59,348.94
Totals		\$2,928,736.44	\$1,822,621.62	-\$1,867,881.06	\$2,883,477.00

Bank Balance - November 30, 2019 - Comm Trust	\$2,990,288.49
Outstanding Checks - Payroll	-\$103,782.00
Outstanding Checks - Accts Payable	-\$3,029.49
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$2,883,477.00

Difference (MUNIS-Bank)	\$0.00
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12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 |P 1 |glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR TO DATE TO DATE GENERAL FUND (1) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 911,283.27 911,000.00 -283.27 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 855,692.73 170,000.00 61,806.94 259,743.83 3,685,000.00 170,000.00 70,000.00 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 2,829,307.27 462,489.60 .00 8,193.06 26,232.55 80,256.17 340,000.00 1117 MOTOR VEHICLE TAX TOTAL AD VALOREM TAXES 1,347,243.50 488,722.15 2,917,756.50 4,265,000.00 SALES & USE TAXES 607,030.85 1121 UTILITIES TAX 136,390.09 277,969.15 885,000.00 TOTAL SALES & USE TAXES 885,000.00 607,030.85 136,390.09 277,969.15 OTHER TAXES 1191 OMITTED PROPERTY TAX 6,774.44 11,517.36 45,000.00 33,482.64 TOTAL OTHER TAXES 6,774.44 11,517.36 45,000.00 33,482.64 REVENUE OTHER LOCAL GOVERNMENT UNITS 29,000.00 .00 .00 29,000.00 1280 REVENUE IN LIEU OF TAXES TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS .00 29,000.00 29,000.00 .00 TUITION 171,380.79 1310 TUITION FROM INDIVIDUALS 11,650.61 293,619.21 465,000.00 TOTAL TUITION 11,650.61 293,619.21 465,000.00 171,380,79 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS 5,320.36 13,806.47 48,500.00 34,693.53

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1912 BUS RENTAL
1942 TEXTBOOK RENTALS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 .00 .00 10,000.00 15,540.00 26,585.22 .00 10,000.00 15,000.00 20,000.00 .00 .00 .00 -540.00 3,314.94 -6,585.22 250.00 250.00 .00 .00 1999 OTHER MISCELLANEOUS REVENUE .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 3,314.94 52,125.22 45,250.00 -6,875.22 TOTAL REVENUE FROM LOCAL SOURCES 652,172.59 3,566,793.91 5,782,750.00 2,215,956.09 REVENUE FROM STATE SOURCES STATE PROGRAM 315,294.00 1,520,667.00 2,207,049.00 3111 SEEK PROGRAM 3,727,716.00 TOTAL STATE PROGRAM 315,294.00 1,520,667.00 3,727,716.00 2,207,049.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) .00 .00 .00 .00 .00 .00 12,000.00 12,000.00 .00 .00 .00 .00 .00 .00 .00 3127 FLEX SPENDING REIMBURSEMENT .00 .00 .00 .00 3128 AUDIT REIMBURSEMENT .00 .00 .00 .00 TOTAL OTHER STATE FUNDING 12,000.00 .00 .00 12,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. 4,000.00 .00 .00 4,000.00 .00 .00 .00 .00





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BENERAL 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	/STATE	3,890.72	19,448.74	47,000.00	27,551.26
TOTAL REVENUE IN LIEU (OF TAXES/STATE	3,890.72	19,448.74	47,000.00	27,551.26
REVENUE ON BEHALF PAYMENTS		`			
3900 STATE ON BEHALF PAYMENTS		.00	.00	3,341,000.00	3,341,000.00
TOTAL REVENUE ON BEHALI	F PAYMENTS	.00	.00	3,341,000.00	3,341,000.00
TOTAL REVENUE FROM STA	TE SOURCES	319,184.72	1,540,115.74	7,131,716.00	5,591,600.26
EVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT		6,556.29	8,330.79	50,000.00	41,669.21
TOTAL FEDERAL REIMBURS	EMENT	6,556.29	8,330.79	50,000.00	41,669.21
TOTAL REVENUE FROM FED.	ERAL SOURCES	6,556.29	8,330.79	50,000.00	41,669.21
THER RECEIPTS					
NTERFUND TRANSFERS					
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER		.00	.00 .00	.00	.00
TOTAL INTERFUND TRANSF	ERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSET	'S				
5311 SALE OF LAND & IMPROVEME 5312 LOSS COMP - LAND & IMPRO 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ET	VEMNTS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 500.00	.00 .00 .00 .00 500.00
TOTAL SALE OR COMP FOR	LOSS OF ASSETS	.00	.00	500.00	500.00

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12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 4 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP GENERAL FUND (1) 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 977,913.60 5,115,240.44 12,964,966.00 7,849,725.56 TOTAL REVENUE 977,913.60 6,026,523.71 13,875,966.00 7,849,442.29



PIKEVILLE INDEPENDENT SCHOOLS 12/05/2019 11:57 9492dcla MONTHLY REPORT - FY 2020 Period 5 glkymnth AVAILABLE MONTH YEAR BUDGET GENERAL FUND (1) APPROP TO DATE TO DATE BUDGET EXPENDITURES 1000 INSTRUCTION 4,840,478.00 SALARIES PERSONNEL SERVICES 569,882.72 1,485,796.91 3,354,681.09 EMPLOYEE BENEFITS 31,053.57 81,432.39 431,405.00 349,972.61 ON-BEHALF .00 2,644,000.00 2,644,000.00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 5,979.00 13,023.00 15,250.00 2,227.00 6,297.70 29,182.98 95,412.00 66,229.02 -1,277.96 35,772.60 13,777.96 0500 OTHER PURCHASED SERVICES 1,866.73 12,500.00 0600 SUPPLIES 8,802.38 110,243.00 74,470.40 0700 PROPERTY 2,075.53 3,258.63 13,170.00 9,911.37 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 6,000.00 6,000.00 TOTAL 1000 INSTRUCTION 625,957.63 1,647,188.55 8,168,458.00 6,521,269.45 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 400,323.00 22,393.00 58,000.00 0100 47,457.27 134,600.27 265,722.73 EMPLOYEE BENEFITS 2,597.78 15,131.15 58,000.00 0200 7,261.85 ON-BEHALF .00 .00 18,379.12 974.09 PURCHASED PROF AND TECH SERV 20,620.88 .00 39,000.00 3,200.00 OTHER PURCHASED SERVICES 2,225.91 SUPPLIES 81.95 1,068.94 2,300.00 1,231.06 PROPERTY .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 50,137.00 162,284.27 525,216.00 362,931.73 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 301,001.13 16,757.80 54,371.28 0100 169,908.87 470,910.00 0200 EMPLOYEE BENEFITS 2,984.53 9,004.20 25,762.00 0280 ON~BEHALF 73,000.00 .00 73,000.00 PURCHASED PROF AND TECH SERV 0300 4,616.00 .00 9,950.00 5,334.00 PURCHASED PROPERTY SERVICES 1,200.00 2,580.20 4,274.19 0400 . 0.0 .00 1,200.00 1,419.80 11,275.81 41,985.86 0500 OTHER PURCHASED SERVICES 428.88 4,000.00 15,550.00 35,500.00 0600 SUPPLIES 1,357.92 PROPERTY -107.76 -6,485.86 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 59,034.85 635,872.00 397,661.46 238,210.54 2300 DISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES 31,197.88 113,719.96 270,635.00 156,915.04 EMPLOYEE BENEFITS 2,201.61 103,427.55 126,818.00 23,390.45 0280 ON-BEHALF 128,000.00 128,000.00 4,480.16 PURCHASED PROF AND TECH SERV 40,146.97 84,000.00 43,853.03 PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES .00 51,639.10 .00 86,430.00 .00 34,790.90 0400 .00 0500 . on 0600 SUPPLIES 1,807.95 4,250.02 7,500.00 3,249.98

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PIKEVILLE INDEPENDENT SCHOOLS 12/05/2019 11:57 MONTHLY REPORT - FY 2020 Period 5 glkymnth 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 0800 DEBT SERVICE AND MISCELLANEOUS .00 20,000.00 -464.00 TOTAL 2300 DISTRICT ADMIN SUPPORT 724,383.00 390,735.40 39,687.60 333,647.60 2400 SCHOOL ADMIN SUPPORT 59,183.03 513,772.00 301,153.98 SALARIES PERSONNEL SERVICES 212,618.02 89,711.00 68,215.00 6,245.62 21,496.00 EMPLOYEE BENEFITS 0200 .00 .00 244,000.00 244,000.00 0280 ON-BEHALF PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES .00 .00 .00 .00 0300 500.00 500.00 .00 .00 0500 .00 .00 500.00 500.00 0600 SUPPLIES TOTAL 2400 SCHOOL ADMIN SUPPORT 65,428.65 234,114.02 848,483.00 614,368.98 2500 BUSINESS SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 11,779.73 42,659.19 100,898.00 58,238.81 2,428.82 56,000.00 1,194.52 1,160.70 4,278.00 56,000.00 0200 EMPLOYEE BENEFITS 508.57 1,849.18 ON-BEHALF .00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 3,805.48 5,000.00 .00 10,500.00 57,000.00 2,000.00 3,000.00 9,339.30 . 00 56,478.35 481.38 173.00 521.65 OTHER PURCHASED SERVICES 1,518.62 1,074.60 0600 SUPPLIES 3,000.00 0700 PROPERTY .00 .00 .00 .00 DEBT SERVICE AND MISCELLANEOUS .00 0800 TOTAL 2500 BUSINESS SUPPORT SERVICES 13,535.90 59,693.42 238,676.00 178,982.58 2600 PLANT OPERATIONS AND MAINTENANCE 181,950.53 0100 SALARIES PERSONNEL SERVICES 34,809.72 131,136.47 313,087.00 EMPLOYEE BENEFITS 10,619.75 39,984.03 94,804.00 54,819.97 0200 53,000.00 53,000.00 0280 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 20.00 80.00 5,622.00 327,500.00 5,542.00 0300 225,932.40 101,567.60 30,389.72 44,878.86 98,167.14 143,046.00 OTHER PURCHASED SERVICES 3,100.68 220,551.44 226.00 542,500.00 30,000.00 12,000.00 321,948.56 29,774.00 7,630.74 SUPPLIES 46,786.79 PROPERTY DEBT SERVICE AND MISCELLANEOUS 922.60 4,369.26 0800 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 126,649.26 720,446.74 1,521,559.00 801,112.26 2700 STUDENT TRANSPORTATION 151,782.22 21,762.11 SALARIES PERSONNEL SERVICES 31,133.76 82,480.78 234,263.00 6,982.88 18,557.89 40,320.00 EMPLOYEE BENEFITS 0200 30,000.00 30,000.00 0280 ON-BEHALF .00

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12/05/2019 11:57 9492dcla P 7 glkymnth |PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP 1,861.00 10,721.65 1,699.89 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 2,500.00 20,000.00 22,971.00 49,500.00 .00 913.75 639.00 9,278.35 21,271.11 ,00 1,161.40 33,468.17 16,031.83 0700 PROPERTY .00 .00 DEBT SERVICE AND MISCELLANEOUS .00 .00 0800 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 40,191.79 148,258.96 399,554.00 251,295.04 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 1,608.77 3,786.79 10,000.00 6,213.21 0200 EMPLOYEE BENEFITS 379.12 892.10 1,765.00 872.90 TOTAL 3100 FOOD SERVICE OPERATION 1,987.89 4,678.89 11,765.00 7,086.11 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 27,000.00 24,970.15 ,00 TOTAL 5100 DEBT SERVICE .00 2,029.85 27,000.00 24,970.15 5200 FUND TRANSFERS 0900 OTHER ITEMS 9,742.00 9,742.00 25,000.00 15,258.00 TOTAL 5200 FUND TRANSFERS 9,742.00 9,742.00 25,000.00 15,258.00 5300 CONTINGENCY 0840 CONTINGENCY .00 750,000.00 750,000.00 .00 TOTAL 5300 CONTINGENCY .00 750,000.00 750,000.00 .00 TOTAL EXPENDITURES 1,032,352.57 3,560,294.84 13,875,966.00 10,315,671.16 TOTAL FOR GENERAL FUND (1) -54,438.97 2,466,228.87 .00 -2,466,228.87

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BA	ALANCE	.00	.00	.00	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCE	ES					
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE	2,	.296.21 .00	44,488.92 .00	51,576.82 .00	7,087.90 .00	
TOTAL OTHER REVENUE FRO		296.21	44,488.92	51,576.82	7,087.90	
TOTAL REVENUE FROM LOCA		,296,21	44,488.92	51,576.82	7,087.90	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	(GT) 54	,031.97	115,304.17	222,773.20	107,469.03	
TOTAL RESTRICTED	54	,031.97	115,304.17	222,773.20	107,469.03	
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		,031.97	115,304.17	222,773.20	107,469.03	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STAT	E 1	,368.84	217,248.95	688,519.20	471,270.25	
TOTAL RESTRICTED THROU		,368.84	217,248.95	688,519.20	471,270.25	
TOTAL REVENUE FROM FED		,368.84	217,248.95	688,519.20	471,270.25	

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|PIKEVILLE INDEPENDENT SCHOOLS 12/05/2019 11:57 9492dcla MONTHLY REPORT - FY 2020 Period 5 glkym AVAILABLE YEAR BUDGET MONTH SPECIAL REVENUE (2) TO DATE APPROP TO DATE BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 50,830.68 128,328.01 396,438.00 268,109.99 0200 EMPLOYEE BENEFITS 10,779.64 34,438.50 100,509.00 66,070.50 PURCHASED PROF AND TECH SERV .00 2,708.00 12,280.60 9,572.60 1,559.77 PURCHASED PROPERTY SERVICES 9,917.75 14,000.00 4,082.25 OTHER PURCHASED SERVICES 846.78 8,441.60 17,156.78 8,715.18 52,767.14 72,594.42 SUPPLIES 8,567.69 48,746.48 -4,020.66 0700 PROPERTY 2,099.47 125,616.94 53,022.52 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 1000 INSTRUCTION 74,684.03 309,195.42 714,747.80 405,552.38 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROF AND TECH SERV 1,350.00 3,044.88 27,500.00 24,455.12 0600 SUPPLIES .00 .00 .00 . 00 TOTAL 2100 STUDENT SUPPORT SERVICES 1,350.00 27,500.00 24,455.12 3,044.88 2200 INSTRUCTIONAL STAFF SUPP SERV 32,834.85 7,746.89 SALARIES PERSONNEL SERVICES 7,077.95 22,864.15 55,699.00 EMPLOYEE BENEFITS 1,605.20 5,827.11 13,574.00 PURCHASED PROF AND TECH SERV 3,258.64 4,941.22 1,682.58 404.88 OTHER PURCHASED SERVICES 1,381.96 4,966.00 3,584.04 SUPPLIES 659.76 25,895.54 47,618.00 21,722.46 0700 PROPERTY 215.00 38,069.00 17,436.00 -20,633.00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 46,937.82 9,962.79 97,296.40 144,234.22 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES 2,100.00 274.00 165.00 225.00 1,875.00 0100 20.78 16.20 253.22 EMPLOYEE BENEFITS 0200 0500 OTHER PURCHASED SERVICES .00 .00 .00 SUPPLIES .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 181.20 245,78 2,374.00 2,128.22 3300 COMMUNITY SERVICES 0100 SALARIES PERSONNEL SERVICES 10,004.10 32,563.15 86,306.00 53,742.85 0200 EMPLOYEE BENEFITS 914.87 3,464.49 8,675.00 5,210.51 .00 1,532.20 .00 959.20 PURCHASED PROF AND TECH SERV .00 573.00 OTHER PURCHASED SERVICES .00 0600 SUPPLIES .00 .00 2,500.00 2,500.00

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12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 glkym BUDGET APPROP MONTH TO DATE YEAR AVAILABLE CAPITAL OUTLAY FUND (310) TO DATE 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 52,562.00 108,236.00 55,674.00 TOTAL RESTRICTED 52,562.00 108,236.00 55,674.00 .00 TOTAL REVENUE FROM STATE 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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12/05/2019 11:57 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 5					
CAPITAL OUTLAY FUND (310)		ONTH DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRA	nsfers	.00	.00	.00	.00
TOTAL OTHER RECEIPT	TS .	.00	.00	.00	.00
TOTAL RECEIPTS		.00	52,562.00	108,236.00	55,674.00
TOTAL REVENUE		.00	52,562.00	108,236.00	55,674.00

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12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 14 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET 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 0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY .00 .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 102,010.00 102,010.00 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) 52,562.00 6,226.00 .00 -46,336.00

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12/05/2019 11:57 9492dcla P 1 glkymnt PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE BUILDING FUND (5 CENT LEVY) (3 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 .00 316,195.00 316,195.00 TOTAL AD VALOREM TAXES .00 316,195.00 316,195.00 .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 .00 316,195.00 316,195.00 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 STATE 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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12/05/2019 11:57 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 5					P 16 glkymnth		
BUILDING FUND (5 CENT LEVY)	(3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
TOTAL INTERFUND TRA	NSFERS	.00	.00	.00	.00		
TOTAL OTHER RECEIPT	rs	.00	.00	.00	.00		
TOTAL RECEIPTS		.00	376,007.00	451,343.00	75,336.00		
TOTAL REVENUE		.00	376,007.00	451,343.00	75,336.00		

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 12/05/2019 11:57 9492dcla P 17 glkymnth AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH BUILDING FUND (5 CENT LEVY) (3 TO DATE 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 83,679.00 83,679.00 TOTAL 5100 DEBT SERVICE .00 .00 83,679.00 83,679.00 5200 FUND TRANSFERS 0900 OTHER ITEMS 8,425.16 71,944.29 336,614.00 264,669.71 TOTAL 5200 FUND TRANSFERS 8,425.16 71,944.29 336,614.00 264,669.71 TOTAL EXPENDITURES 8,425.16 71,944.29 420,293.00 348,348.71 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) -8,425.16 31,050.00 -273,012.71 304,062.71

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12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 18 AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE CONSTRUCTION FUND (360) 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 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 .00 5210 FUND TRANSFER .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



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 12/05/2019 11:57 9492dcla P 19 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CONSTRUCTION FUND (360) EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 0300 0400 0700 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES PROPERTY
DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY .00 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



12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 20 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH DEBT SERVICE FUND (400) TO DATE 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 8,425.16 71,944.29 349,544.00 277,599.71 TOTAL INTERFUND TRANSFERS 8,425.16 71,944.29 349,544.00 277,599.71 TOTAL OTHER RECEIPTS 8,425.16 71,944.29 349,544.00 277,599.71 TOTAL RECEIPTS 8,425.16 71,944.29 349,544.00 277,599.71 TOTAL REVENUE 8,425.16 71,944.29 349,544.00 277,599.71

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12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 2 |glkymnt AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 8,425.16 71,944.29 349,544.00 277,599.71 TOTAL 5100 DEBT SERVICE 8,425.16 71,944.29 349,544.00 277,599.71 TOTAL EXPENDITURES 8,425.16 71,944.29 349,544.00 277,599.71 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00

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.2/05/2019 11:57 492dcla	PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 202				P glkymn
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING B	ALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVE	STMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNC 1612 REIMBURSABLE SCH BREAKFA 1621 NON-REIMBURSABLE LUNCH P 1622 NON-REIMBURSABLE BREAKFA 1624 NON-REIMBURSBLE A LA CAR 1625 NON-REIMB A LA CARTE BKF 1626 NON-REIMB A LA CARTE LUN 1629 NON-REIMBURSBLE OTHER FO 1630 SPECIAL FUNCTIONS	ST PRG ROG ST PRG TE PRG ST PRG CH PRG	24,631.57 3,109.70 3,384.00 412.95 .00 .00 6,377.80 .00	94,799.74 11,458.75 9,837.75 1,430.95 .00 .00 29,711.65 -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	154,700.26 4,541.25 17,162.25 1,069.05 .00 3,000.00 52,288.35 10,250.35 8,249.34
TOTAL FOOD SERVICE		37,916.02	146,739.15	398,000.00	251,260.85
OTHER REVENUE FROM LOCAL SOURC	ES				
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPEN 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT		.00 .00 936.60 .00	.00 .00 3,296.48 .00	.00 .00 6,000.00 .00	.00 .00 2,703.52 .00
TOTAL OTHER REVENUE FR	OM LOCAL SOURCES	936.60	3,296.48	6,000.00	2,703.52
TOTAL REVENUE FROM LOC	AL SOURCES	38,852.62	150,035.63	404,000.00	253,964.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	(GT)	.00	380.16	6,000.00	5,619.84

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	KEVILLE INDEPENDENT SCH ONTHLY REPORT - FY 2020				P g1kym
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 PAY	MENTS	.00	.00	47,000.00	47,000.00
TOTAL REVENUE FROM STATE SOU	URCES	.00	380.16	53,000.00	52,619.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		35,539.19	111,651.74	240,000.00	128,348.26
TOTAL RESTRICTED THROUGH THE STATE		35,539.19	111,651.74	240,000.00	128,348.26
CHILD NUTRITION PROGRAM DONATED COM	MODIT				
4950 CHILD NUTR PRG DONATED COMMOD		.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRE	AM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL	SOURCES	35,539.19	111,651.74	240,000.00	128,348.26
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 LOSS	OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					

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12/05/2019 11:57 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5	AND MORE THE REAL PROPERTY OF THE PROPERTY OF		P 24 glkymnth
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE
	74,391.81	262,067.53	697,000.00	434,932.47
TOTAL REVENUE	74,391.81	262,067.53	697,000.00	434,932.47

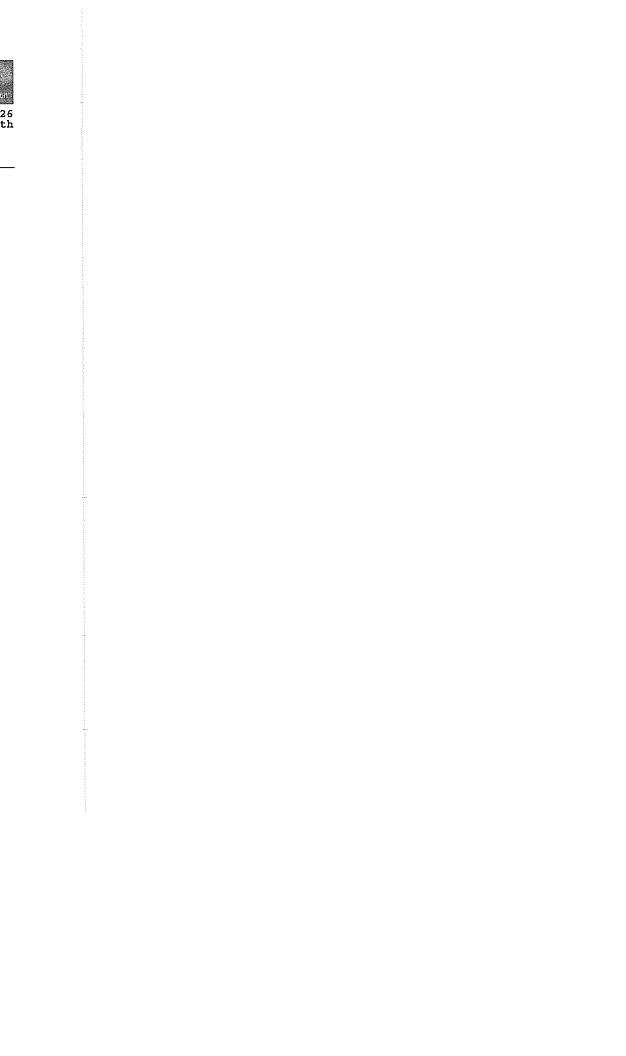


P 25 glkymnth | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 5 12/05/2019 11:57 9492dcla BUDGET AVAILABLE YEAR MONTH TO DATE APPROP BUDGET FOOD SERVICE FUND (51) TO DATE EXPENDITURES 3100 FOOD SERVICE OPERATION 290,548.00 73,952.00 47,000.00 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 90,779.52 22,604.60 199,768.48 33,937.92 199,768.48 51,347.40 47,000.00 3,000.00 4,000.00 8,716.06 162,795.95 7,500.00 3,920.12 8,482.19 0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES .00 .00 3,000.00 .00 .00 4,000.00 9,500.00 255,000.00 7,500.00 6,500.00 .00 .00 783.94 89.28 92,204.05 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 34,977.76 2,579.88 920.86 TOTAL 3100 FOOD SERVICE OPERATION 697,000.00 488,048.01 78,408.01 208,951.99 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 697,000.00 488,048.01 78,408.01 208,951.99 TOTAL FOR FOOD SERVICE FUND (51) -53,115.54 -4,016.20 53,115.54 .00



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	KEVILLE INDEPENDENT SCHOOLS NTHLY REPORT - FY 2020 Period 5			P 26 glkymnth
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 INVESTMENT	S .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 SO	RCES .00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00





12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 27 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES 0600 SUPPLIES .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR JR. WILLIAMSON SCHOLARSHIP FUND (7000) .00 .00 .00 .00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 12/05/2019 11:57 9492dcla glkyr AVAILABLE MONTH YEAR BUDGET ALUMNI (7100) 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 STUDENT ACTIVITIES .00 .00 .00 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .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 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 5210 FUND TRANSFER .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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12/05/2019 11:57 9492dcla

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5

P 29 glkymnth

ALUMNI (7100)

MONTH YEAR TO DATE

BUDGET AVAILABLE BUDGET
BUDGET

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 5 12/05/2019 11:57 9492dcla 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
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

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12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 31 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP GOVERNMENTAL ASSET (8) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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12/05/2019 11:57 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 32 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR GOVERNMENTAL ASSET (8) TO DATE TO DATE 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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12/05/2019 11:57 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla Period 5 P 34 glkymnth

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



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12/05/2019 11:57
9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

MONTH
TO DATE
P 35
glkymnth
YEAR
TO DATE
BUDGET
APPROP
BUDGET
BUDGET
BUDGET

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



12/05/2019 11:57 9492dcla

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 5 REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period	for reports	2020	5
Include page break	between funds?	Y	
Include expenditure	detail?	N	
Include Percent Use	d?	N	
Include Last FY Act Thru (P)eriod or		N	
Include Prior FY 2	Actuals?	N	
Include Encumbrance	s?	N	

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