Pikeville Independent Schools Reconciliation Summary For Month Ending - January 31, 2020

		Beginning	Total	Total	Ending
Fund No.	Fund Title	Balance	Receipts	Disbursements	Balance
1	General	\$2,709,789.08	\$1,131,399.27	-\$1,237,036.96	\$2,604,151.39
2	Special Revenue	-\$82,514.69	\$83,169.14	-\$65,606.85	-\$64,952.40
310	Capital Outlay	\$139,633.69	\$0.00	\$0.00	\$139,633.69
320	Building (5 cent)	\$304,996.00	\$0.00	\$0.00	\$304,996.00
360	Construction	-\$14,765.28	\$0.00	-\$852.22	-\$15,617.50
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	-\$62,011.27	\$61,189.09	-\$49,093.89	-\$49,916.07
Totals		\$2,995,127.53	\$1,275,757.50	-\$1,352,589.92	\$2,918,295.11

Bank Balance - January 31, 2020 - Comm Trust	\$3,038,972.67
Outstanding Checks - Payroll	-\$70,046.48
Outstanding Checks - Accts Payable	-\$50,631.08
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$2,918,295.11

Difference (MUNIS-Bank) \$0.00

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02/10/2020 14:07 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2	SCHOOLS 020 Period 7			P g1kymntl
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES			CANADO AND		
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BAL	ANCE	.00	911,283.27	911,000.00	-283.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		140,100.23 .00 2,054.24 31,999.17	3,469,055.01 25,173.00 9,704.53 136,105.14	3,685,000.00 170,000.00 70,000.00 340,000.00	215,944.99 144,827.00 60,295.47 203,894.86
TOTAL AD VALOREM TAXES		174,153.64	3,640,037.68	4,265,000.00	624,962.32
SALES & USE TAXES					
1121 UTILITIES TAX		.00	338,586.11	885,000.00	546,413.89
TOTAL SALES & USE TAXES		.00	338,586.11	885,000.00	546,413.89
OTHER TAXES					
1191 OMITTED PROPERTY TAX		6,866.33	18,383.69	45,000.00	26,616.31
TOTAL OTHER TAXES		6,866.33	18,383.69	45,000.00	26,616.31
REVENUE OTHER LOCAL GOVERNMENT U	NITS				
1280 REVENUE IN LIEU OF TAXES		.00	.00	29,000.00	29,000.00
TOTAL REVENUE OTHER LOCA	AL GOVERNMENT UNITS	.00	.00	29,000.00	29,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS		106,075.00	447,448.81	465,000.00	17,551.19
TOTAL TUITION		106,075.00	447,448.81	465,000.00	17,551.19
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		5,592.07	24,895.61	48,500.00	23,604.39

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 02/10/2020 14:07 9492dcla glkymnth AVAILABLE MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EARNINGS ON INVESTMENTS 23,604.39 5,592.07 24,895.61 48,500.00 FOOD SERVICE .00 .00 .00 .00 1637 VENDING 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 10,000.00 15,000.00 .00 .00 10,000.00 15,540.00 .00 -540.00 33.41 75.00 -6,954.66 175.00 26,954.66 20,000.00 75.00 250.00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 45,250.00 -7,319.66 108.41 52,569.66 TOTAL REVENUE FROM LOCAL SOURCES 5,782,750.00 1,260,828.44 292,795.45 4,521,921.56 REVENUE FROM STATE SOURCES STATE PROGRAM 315,294.00 2,151,255.00 3,727,716.00 1,576,461.00 3111 SEEK PROGRAM TOTAL STATE PROGRAM 1,576,461.00 315,294.00 2,151,255.00 3,727,716.00 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 12,000.00 .00 .00 12,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 TOTAL OTHER STATE FUNDING 12,000.00 12,000.00 .00 .00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 4,000.00 .00 4,000.00 .00 .00 .00

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 7 02/10/2020 14:07 9492dcla glkymnth BUDGET AVAILABLE MONTH YEAR 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 7,783.92 27,232.66 47,000.00 19,767.34 TOTAL REVENUE IN LIEU OF TAXES/STATE 27,232.66 47,000.00 19,767.34 7,783.92 REVENUE ON BEHALF PAYMENTS 3,341,000.00 3900 STATE ON BEHALF PAYMENTS .00 .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 323,077.92 2,178,487.66 7,131,716.00 4,953,228.34 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 2,128.46 21,273.90 50,000.00 28,726.10 TOTAL FEDERAL REIMBURSEMENT 2,128.46 21,273.90 50,000.00 28,726.10 TOTAL REVENUE FROM FEDERAL SOURCES 28,726.10 2,128.46 21,273.90 50,000.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER .00 .00 .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 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 5332 LOSS COMP - BUILDINGS .00 .00 .00 .00 5341 SALE OF EQUIPMENT ETC 250.00 250.00 500.00 250.00 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS 250.00 250.00 500.00 250.00

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02/10/2020 14:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 P 4 glkymnth AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE GENERAL FUND (1) CAPITAL LEASE PROCEEDS .00 .00 .00 5500 CAPITAL LEASE PROCEEDS .00 TOTAL CAPITAL LEASE PROCEEDS .00 .00 .00 .00 TOTAL OTHER RECEIPTS 250.00 250.00 500.00 250.00 TOTAL RECEIPTS 618,251.83 6,721,933.12 12,964,966.00 6,243,032.88 TOTAL REVENUE 6,242,749.61 618,251.83 7,633,216.39 13,875,966.00

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02/10/2020 14:07 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 7 glky MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 364,823.41 2,218,206.39 4,845,478.00 2,627,271.61 38,283.05 139,479.42 426,405.00 286,925.58 0280 ON-BEHALF .00 2,644,000.00 2,644,000.00 20,388.00 41,733.38 0300 PURCHASED PROF AND TECH SERV 1,648.00 23,750.00 3,362.00 PURCHASED PROPERTY SERVICES 0400 53,678.62 6,343.36 95,412.00 OTHER PURCHASED SERVICES 0500 -1,686.61 58,109.06 11,485.69 17,686.61 16,000.00 SUPPLIES 0600 40,633.94 98,743.00 2,072.87 0700 PROPERTY .00 3,558.63 13,170.00 9,611.37 DEBT SERVICE AND MISCELLANEOUS .00 .00 6,000.00 6,000.00 TOTAL 1000 INSTRUCTION 424,656.38 2,481,686.37 8,168,958.00 5,687,271.63 2100 STUDENT SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 30,211.85 196,375.23 203,947.77 11,748.14 400,323.00 0200 EMPLOYEE BENEFITS 22,393.00 1,661.46 10,644.86 0280 ON-BEHALF .00 58,000.00 58,000.00 17,942.04 37,245.64 PURCHASED PROF AND TECH SERV 1,754.36 0300 39,000.00 0500 OTHER PURCHASED SERVICES 1,096.67 2,343.15 3,200.00 856.85 0600 SUPPLIES 211.58 1,280.52 2,300.00 1,019.48 0700 PROPERTY .00 TOTAL 2100 STUDENT SUPPORT SERVICES 51,123.60 247,889.40 525,216.00 277,326.60 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 36,340.33 242,492.59 470,910.00 25,762.00 73,000.00 228,417.41 EMPLOYEE BENEFITS 2,013.83 13,000.56 12,761.44 ON-BEHALF .00 73,000.00 PURCHASED PROF AND TECH SERV 660.00 5,276.00 9,950.00 4,674.00 1,200.00 2,260.16 3,544.34 -21,731.49 0400 PURCHASED PROPERTY SERVICES .00 1,739.84 1,200.00 .00 0500 OTHER PURCHASED SERVICES 117.60 4,000.00 12,005.66 57,231.49 15,550.00 35,500.00 0600 SUPPLIES 270.08 0700 PROPERTY 575.98 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 39,977.82 331,746.14 635,872.00 304,125.86 2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 20,798.58 155,317.12 270,635.00 115,317.88 0200 EMPLOYEE BENEFITS 2,183.49 107,076.92 126,818.00 19,741.08 0280 ON-BEHALF 128,000.00 128,000.00 PURCHASED PROF AND TECH SERV 0300 132.00 42,236.42 84,000.00 41,763.58 PURCHASED PROPERTY SERVICES 0400 .00 115.20 .00 53,099.10 .00 .00 OTHER PURCHASED SERVICES 0500 SUPPLIES 93.78 4,458.78 6,500.00 2,041.22

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PIKEVILLE INDEPENDENT SCHOOLS 02/10/2020 14:07 MONTHLY REPORT - FY 2020 Period 7 glkymnth 9492dcla MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 1,000.00 0700 PROPERTY .00 1,000.00 20,464.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 20,000.00 -464.00 TOTAL 2300 DISTRICT ADMIN SUPPORT 382,652.34 723,383.00 340,730.66 23,323.05 2400 SCHOOL ADMIN SUPPORT 513,772.00 285,894.94 227,877.06 SALARIES PERSONNEL SERVICES 33,728.76 29,605.17 89,711.00 60,105.83 3,921.19 0200 EMPLOYEE BENEFITS 244,000.00 244,000.00 .00 0280 ON-BEHALF .00 .00 .00 .00 PURCHASED PROF AND TECH SERV .00 0300 -312.99 500.00 812.99 812.99 0500 OTHER PURCHASED SERVICES 500.00 500.00 .00 0600 SUPPLIES .00 TOTAL 2400 SCHOOL ADMIN SUPPORT 38,462.94 316,313.10 848,483.00 532,169.90 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES 7,531.24 57,963.15 100,898.00 42,934.85 0100 0200 EMPLOYEE BENEFITS 326.54 2,513.23 4,278.00 1,764.77 56,000.00 56,000.00 ON-BEHALF 5,410.72 PURCHASED PROF AND TECH SERV .00 7,500.00 2,089.28 0300 PURCHASED PROPERTY SERVICES 9,339.30 10,500.00 1,160.70 -29.54 1,684.47 -551.19 0500 OTHER PURCHASED SERVICES 56,250.00 56,279.54 1,750.00 65.53 0600 SUPPLIES .00 0700 PROPERTY .00 .00 2,000.00 2,000.00 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 7,306.59 76,881.33 239,176.00 162,294.67 2600 PLANT OPERATIONS AND MAINTENANCE SALARIES PERSONNEL SERVICES 22,627.43 313,087.00 134,550.97 178,536.03 0100 EMPLOYEE BENEFITS 54,431.79 94,804.00 40,372.21 6,899.21 0200 .00 53,000.00 53,000.00 .00 0280 ON-BEHALF PURCHASED PROF AND TECH SERV 20.00 120.00 5,622.00 5,502.00 0300 PURCHASED PROPERTY SERVICES 25,165.89 284,942.79 330,000.00 45,057.21 0400 111,616.97 317,643.16 0500 OTHER PURCHASED SERVICES 5,574.42 143,046.00 31,429.03 0600 SUPPLIES 48,532.36 542,500.00 224,856.84 18,579.42 27,500.00 8,920.58 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 1,406.46 6,976.02 12,000.00 5,023.98 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 548,712.82 110,225.77 972,846.18 1,521,559.00 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 119,049.45 26,388.97 234,263.00 40,320.00 30,000.00 17,400.35 115,213.55 13,931.03 3,615.15 0200 0280 ON-BEHALF

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02/10/2020 14:07 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2020 Period 7 glkymnth MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 186,970.30 49,761.96 5,820.81 14,777.63 9,073.28 70,052.87 214,552.70 51,794.04 7,459.79 -777.63 27,424.23 401,523.00 7,632.54 973.32 101,556.00 3,184.61 631.68 2,998.40 14,000.00 18,041.78 49,346.48 129,367.94 8,968.50 -20,706.39 43,843.77 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 4,779.75 PROPERTY 85,524.17 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 1000 INSTRUCTION 47,624.53 421,981.02 727,115.80 305,134,78 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROF AND TECH SERV 1,045.14 6,139.54 27,500.00 21,360.46 0600 SUPPLIES TOTAL 2100 STUDENT SUPPORT SERVICES 1,045.14 6,139.54 27,500.00 21,360.46 2200 INSTRUCTIONAL STAFF SUPP SERV 21,800.25 3,508.33 557.58 3,214.44 21,550.67 -17,617.75 SALARIES PERSONNEL SERVICES 30,874.75 7,958.67 4,183.64 1,751.56 52,675.00 11,467.00 4,741.22 4,966.00 49,100.00 20,872.00 4,160.30 EMPLOYEE BENEFITS 0200 1,092.98 PURCHASED PROF AND TECH SERV .00 195.72 OTHER PURCHASED SERVICES 0500 27,549.33 38,489.75 1,224.91 420.75 0600 SUPPLIES PROPERTY TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 7,094.66 110,807.70 143,821.22 33,013.52 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS .00 1,815.00 285.00 2,100.00 .00 25.33 274.00 248.67 OTHER PURCHASED SERVICES .00 .00 .00 .00 0600 SUPPLIES .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION .00 310.33 2,374.00 2,063.67 3300 COMMUNITY SERVICES 86,411.00 7,415.00 SALARIES PERSONNEL SERVICES 6,669.40 45,901.95 4,827.61 40,509.05 2,587.39 EMPLOYEE BENEFITS 681.48 PURCHASED PROF AND TECH SERV .00 1,532.20 .00 820.59 .00 OTHER PURCHASED SERVICES .00 711.61 2,052.00 SUPPLIES .00 2,052.00 .00

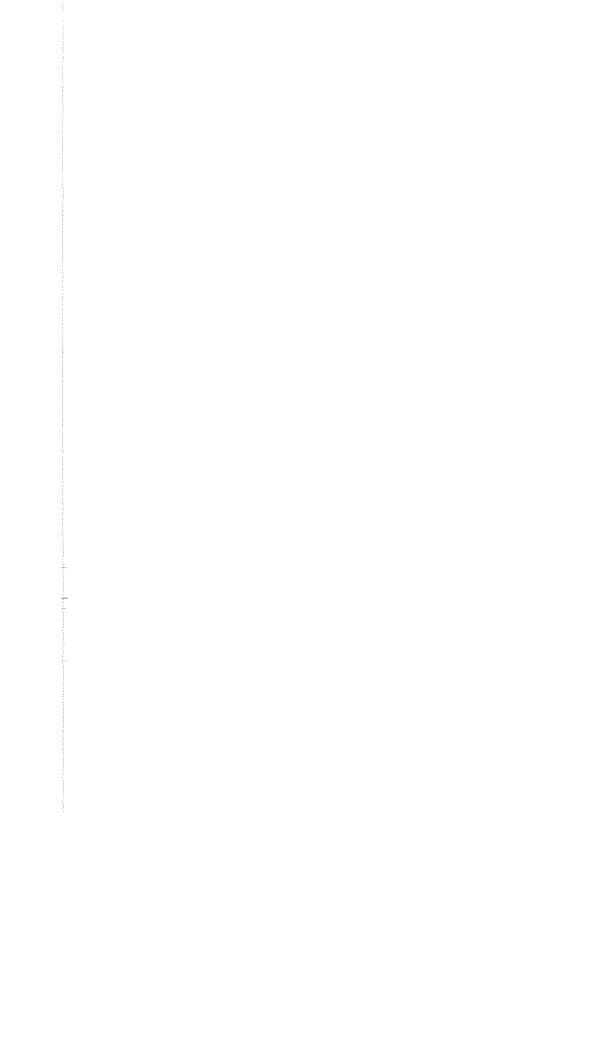
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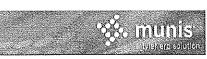
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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 7 P 11 glkymnth 02/10/2020 14:07 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP SPECIAL REVENUE (2) 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES 7,350.88 51,441.17 97,410.20 45,969.03 TOTAL EXPENDITURES 998,221.22 407,541.46 63,115.21 590,679.76 TOTAL FOR SPECIAL REVENUE (2) 17,562.29 -64,952.40 .00 64,952.40



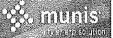
| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 7 P 12 glkymnth 02/10/2020 14:07 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 1510 INTEREST ON INVESTMENTS .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 .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE .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) 52,562.00 108,236.00 55,674.00 .00 TOTAL RESTRICTED .00 52,562.00 108,236.00 55,674.00 TOTAL REVENUE FROM STATE SOURCES .00 52,562.00 108,236.00 55,674.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER .00 .00 .00





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CAPITAL OUTLAY FUND (310)	MON TO D		YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANS	SFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.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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P 14 glkymnth 02/10/2020 14:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR CAPITAL OUTLAY FUND (310) TO DATE 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 .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 .00 0900 OTHER ITEMS .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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 02/10/2020 14:07 P gl 9492dcla AVAILABLE BUDGET MONTH YEAR BUDGET BUILDING FUND (5 CENT LEVY) (3 TO DATE TO DATE APPROP REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GENERAL PROPERTY TAX .00 316,195.00 316,195.00 .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 .00 316,195.00 .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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02/10/2020 14:07 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Perio	đ 7			P 16 glkymnth
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	376,007.00	451,343.00	75,336.00
TOTAL REVENUE		.00	376,007.00	451,343.00	75,336.00





02/10/2020 14:07 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 7 P 17 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUILDING FUND (5 CENT LEVY) (3 EXPENDITURES 4200 LAND IMPROVEMENTS .00 .00 .00 0700 PROPERTY .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 83,679.00 83,679.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 TOTAL 5100 DEBT SERVICE .00 83,679.00 83,679.00 .00 5200 FUND TRANSFERS 264,669.71 336,614.00 0900 OTHER ITEMS .00 71,944.29 TOTAL 5200 FUND TRANSFERS .00 71,944.29 336,614.00 264,669.71 TOTAL EXPENDITURES 420,293.00 348,348.71 .00 71,944.29 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 304,062.71 31,050.00 -273,012.71

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Manual Superior Solution

| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 7 02/10/2020 14:07 9492dcla glkym MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CONSTRUCTION FUND (360) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 1510 INTEREST ON INVESTMENTS .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE .00 .00 .00 5110 BOND PRINCIPAL PROCEEDS .00 TOTAL BOND ISSUANCE .00 .00 .00 .00 INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER 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

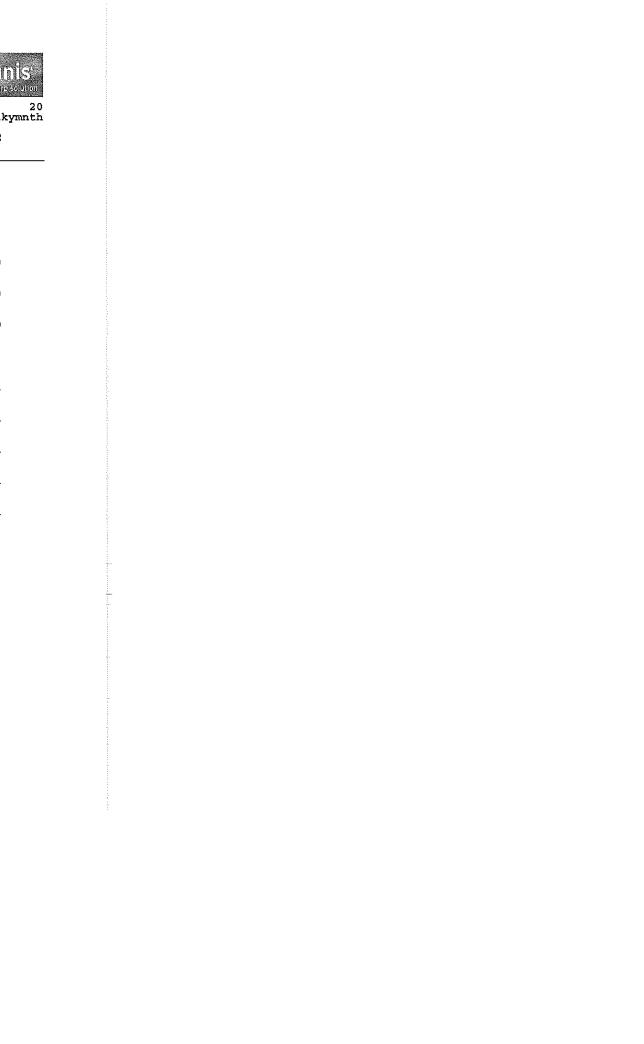
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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 02/10/2020 14:07 9492dcla P 19 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET CONSTRUCTION FUND (360) TO DATE TO DATE APPROP EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 0700 PROPERTY .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES .00 42,591.00 -42,591.00 .00 -852.22 .00 .00 852.22 .00 0400 .00 852.22 .00 .00 0500 0700 0800 PROPERTY
DEBT SERVICE AND MISCELLANEOUS
CONTINGENCY .00 .00 .00 0840 TOTAL 4700 BUILDING IMPROVEMENTS 852.22 43,443.22 .00 -43,443.22 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .00 .00 .00 .00 .00 .00 .00 .00 TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 TOTAL EXPENDITURES 852.22 43,443.22 .00 -43,443.22 TOTAL FOR CONSTRUCTION FUND (360) -852.22 -43,443.22 .00 43,443.22

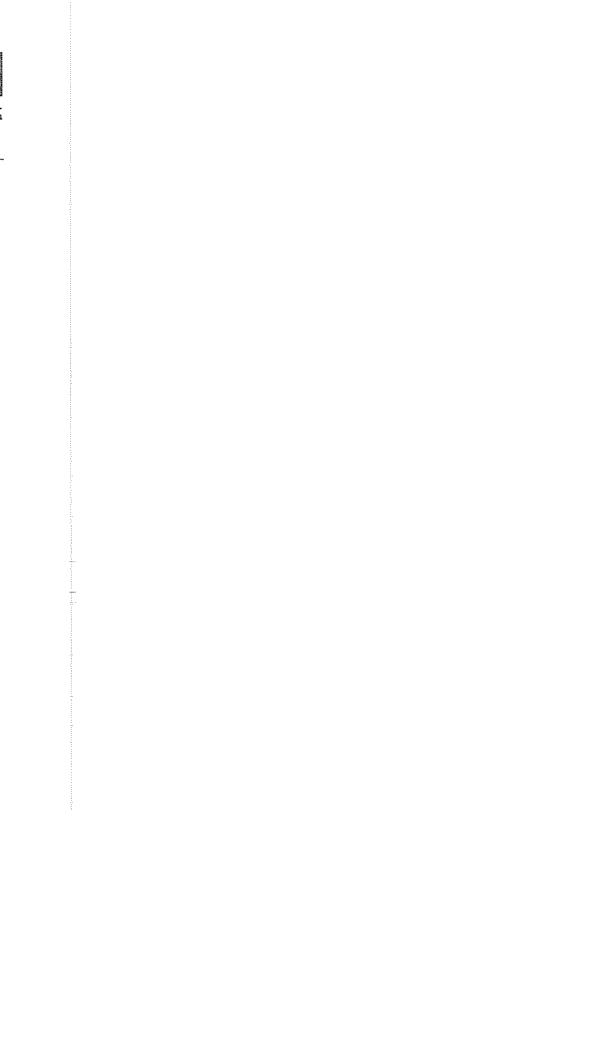
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02/10/2020 14:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 P 20 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF 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 .00 71,944.29 349,544.00 277,599.71 TOTAL INTERFUND TRANSFERS .00 71,944.29 349,544.00 277,599.71 TOTAL OTHER RECEIPTS .00 71,944.29 349,544.00 277,599.71 TOTAL RECEIPTS .00 71,944.29 349,544.00 277,599.71 TOTAL REVENUE .00 71,944.29 349,544.00 277,599.71



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02/10/2020 14:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 P 21 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 71,944.29 349,544.00 277,599.71 TOTAL 5100 DEBT SERVICE 277,599.71 .00 71,944.29 349,544.00 TOTAL EXPENDITURES .00 71,944.29 349,544.00 277,599.71 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00





| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 7 02/10/2020 14:07 9492dcla glkymnth AVAILABLE MONTH YEAR BUDGET 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 114,963.11 -639.85 14,076.25 465.05 1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 249,500.00 16,000.00 27,000.00 134,536.89 23,478.37 16,639.85 12,923.75 2,863.00 1621 NON-REIMBURSABLE LUNCH PROG 1,550.00 1622 NON-REIMBURSABLE BREAKFAST PRG 2,034.95 2,500.00 342.00 .00 10.00 45,473.01 2,316.69 3,000.00 82,000.00 9,500.00 8,500.00 .00 2,990.00 36,526.99 7,183.31 1624 NON-REIMBURSBLE A LA CARTE PRG .00 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG .00 8,910.36 1629 NON-REIMBURSBLE OTHER FOOD PRG 965.80 8,007.14 1630 SPECIAL FUNCTIONS 492.86 .00 TOTAL FOOD SERVICE 214,428.00 38,109.53 398,000.00 183,572.00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE .00 .00 .00 .00 .00 .00 .00 .00 1,306.45 825.66 4,693.55 6,000.00 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 825.66 4,693.55 6,000.00 1,306.45 TOTAL REVENUE FROM LOCAL SOURCES 219,121.55 184,878.45 38,935.19 404,000.00 REVENUE FROM STATE SOURCES RESTRICTED 6,000.00 5,619.84 .00 380.16 3200 RESTRICTED STATE REVENUE (GT)

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	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7				
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 PA	YMENTS	.00	.00	47,000.00	47,000.00
TOTAL REVENUE FROM STATE SO	OURCES	.00	380.16	53,000.00	52,619.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		22,253.90	130,562.18	240,000.00	109,437.82
TOTAL RESTRICTED THROUGH T	HE STATE	22,253.90	130,562.18	240,000.00	109,437.82
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	22,253.90	130,562.18	240,000.00	109,437.82
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
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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02/10/2020 14:07 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 7 P g BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE FOOD SERVICE FUND (51) 61,189.09 697,000.00 346,936.13 350,063.89 TOTAL REVENUE 61,189.09 697,000.00 346,936.11 350,063.89

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9492dcla MONTHLY REPORT - FY 2020 Period 7 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET	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	22,361.82 5,530.14 .00 .00 .00 .385.40 20,293.39 .00 523.14	135,969.54 33,669.81 .00 .00 .00 1,299.42 144,294.92 .00 3,857.71	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	154,578.46 40,282.19 47,000.00 3,000.00 4,000.00 8,200.58 110,705.08 7,500.00 2,642.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	49,093.89	319,091.40	697,000.00	377,908.60
TOTAL FOR FOOD SERVICE FUND (51)	12,095.20	30,972.49	.00	-30,972.49





| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 7 02/10/2020 14:07 9492dcla P 2 MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 .00 1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 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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02/10/2020 14:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 P 27 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES .00 .00 .00 0600 SUPPLIES .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 7 P 28 glkymnth 02/10/2020 14:07 9492dcla AVAILABLE BUDGET MONTH YEAR BUDGET ALUMNI (7100) TO DATE TO DATE APPROP REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS ,00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00

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02/10/2020 14:07 PIKEVILLE INDEPENDENT SCHOOLS P 30 9492dcla MONTHLY REPORT - FY 2020 Period 7 glkymnth

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





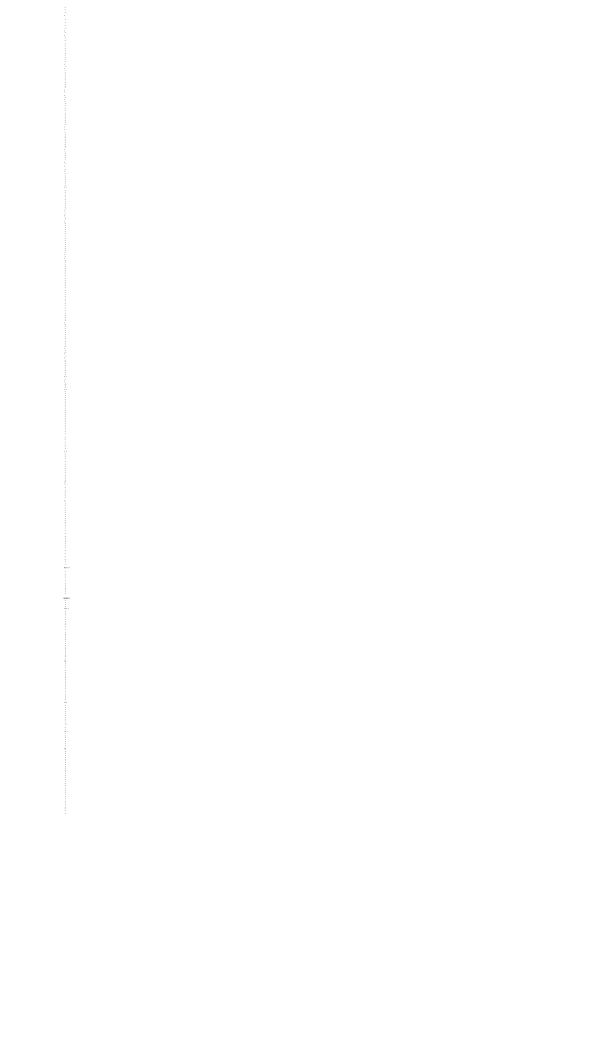
02/10/2020 14:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 |P |g1kymr AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH GOVERNMENTAL ASSET (8) TO DATE REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 1930 GAIN/LOSS ON SALE OF ASSET .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 .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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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	58.33	58.33	.00	-58.33
TOTAL 1000 INSTRUCTION	58.33	58.33	.00	-58.33
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	58.33	58.33	.00	-58.33



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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

MONTH
TO DATE

MONTH
TO DATE

BUDGET
AVAILABLE
BUDGET
AVAILABLE
BUDGET
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BUDGET

-58.33

-58.33

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TOTAL FOR GOVERNMENTAL ASSET (8)

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02/10/2020 14:07 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 P 3 BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE 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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PIKEVILLE INDEPENDENT SCHOOLS
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MONTHLY REPORT - FY 2020 Period 7

MONTH
YEAR
BUDGET
AVAILABLE
FOOD SERVICE ASSETS (81)

TO DATE
TO DATE
APPROP
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



02/10/2020 14:07 9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
| MONTHLY REPORT - FY 2020 Period 7
| REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2020	7
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	

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