

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	566,610.00	566,610.06	- .06	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,350,000.00	3,277,942.92	72,057.08	97.85
1113 PSC PROPERTY TAX	175,000.00	132,551.07	42,448.93	75.74
1115 DELINQUENT PROPERTY TAX	50,000.00	26,747.10	23,252.90	53.49
1117 MOTOR VEHICLE TAX	375,000.00	367,047.26	7,952.74	97.88
TOTAL AD VALOREM TAXES	3,950,000.00	3,804,288.35	145,711.65	96.31
SALES & USE TAXES				
1121 UTILITIES TAX	800,000.00	761,981.22	38,018.78	95.25
TOTAL SALES & USE TAXES	800,000.00	761,981.22	38,018.78	95.25
OTHER TAXES				
1191 OMITTED PROPERTY TAX	70,000.00	48,710.08	21,289.92	69.59
TOTAL OTHER TAXES	70,000.00	48,710.08	21,289.92	69.59
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	29,182.91	-4,182.91	116.73
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	29,182.91	-4,182.91	116.73
TUITION				
1310 TUITION FROM INDIVIDUALS	400,000.00	387,677.12	12,322.88	96.92
TOTAL TUITION	400,000.00	387,677.12	12,322.88	96.92
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,000.00	10,157.88	6,842.12	59.75
TOTAL EARNINGS ON INVESTMENTS	17,000.00	10,157.88	6,842.12	59.75
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	10,000.00	10,000.00	.00	100.00
1980 REFUND OF PRIOR YR EXPENDITURE	70,000.00	55,562.44	14,437.56	79.37
1990 MISCELLANEOUS REVENUE	2,000.00	9,679.48	-7,679.48	483.97
1994 RETURN FOR INSUFFICIENT CHECKS	250.00	175.00	75.00	70.00
1999 OTHER MISCELLANEOUS REVENUE	.00	13,884.50	-13,884.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,250.00	89,301.42	-7,051.42	108.57
TOTAL REVENUE FROM LOCAL SOURCES	5,344,250.00	5,131,298.98	212,951.02	96.02
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,695,084.00	3,695,084.00	.00	100.00
TOTAL STATE PROGRAM	3,695,084.00	3,695,084.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	15,000.00	13,903.00	1,097.00	92.69
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	15,000.00	13,903.00	1,097.00	92.69
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	47,000.00	45,275.58	1,724.42	96.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,000.00	45,275.58	1,724.42	96.33
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	1,681,101.49	-1,681,101.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,681,101.49	-1,681,101.49	.00

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	3,757,084.00	5,435,364.07	-1,678,280.07	144.67
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	25,000.00	19,994.76	5,005.24	79.98
TOTAL FEDERAL REIMBURSEMENT	25,000.00	19,994.76	5,005.24	79.98
TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	19,994.76	5,005.24	79.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9,126,334.00	10,586,657.81	-1,460,323.81	116.00
TOTAL REVENUES	9,692,944.00	11,153,267.87	-1,460,323.87	115.07

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,610,757.00	4,608,746.08	2,010.92	99.96
0200 EMPLOYEE BENEFITS	257,910.00	194,618.90	63,291.10	75.46
0280 ON-BEHALF	.00	1,307,579.91	-1,307,579.91	.00
0300 PURCHASED PROF AND TECH SERV	16,250.00	19,061.70	-2,811.70	117.30
0400 PURCHASED PROPERTY SERVICES	79,983.00	63,772.13	16,210.87	79.73
0500 OTHER PURCHASED SERVICES	13,250.00	8,319.95	4,930.05	62.79
0600 SUPPLIES	76,476.00	73,765.44	2,710.56	96.46
0700 PROPERTY	13,670.00	7,872.74	5,797.26	57.59
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	18,998.86	-8,998.86	189.99
TOTAL 1000 INSTRUCTION	5,078,296.00	6,302,735.71	-1,224,439.71	124.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	326,560.00	312,095.09	14,464.91	95.57
0200 EMPLOYEE BENEFITS	13,639.00	11,749.49	1,889.51	86.15
0280 ON-BEHALF	.00	12,901.54	-12,901.54	.00
0300 PURCHASED PROF AND TECH SERV	25,000.00	29,348.17	-4,348.17	117.39
0500 OTHER PURCHASED SERVICES	4,200.00	6,181.90	-1,981.90	147.19
0600 SUPPLIES	2,435.00	1,119.14	1,315.86	45.96
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	371,834.00	373,395.33	-1,561.33	100.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	458,839.00	459,103.70	-264.70	100.06
0200 EMPLOYEE BENEFITS	16,462.00	16,412.37	49.63	99.70
0280 ON-BEHALF	.00	21,924.86	-21,924.86	.00
0300 PURCHASED PROF AND TECH SERV	8,450.00	4,111.25	4,338.75	48.65
0400 PURCHASED PROPERTY SERVICES	1,200.00	700.00	500.00	58.33
0500 OTHER PURCHASED SERVICES	2,500.00	1,481.62	1,018.38	59.26
0600 SUPPLIES	14,655.00	15,011.03	-356.03	102.43
0700 PROPERTY	15,500.00	18,790.05	-3,290.05	121.23
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	517,606.00	537,534.88	-19,928.88	103.85
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	240,034.00	249,091.48	-9,057.48	103.77
0200 EMPLOYEE BENEFITS	187,478.00	197,135.41	-9,657.41	105.15
0280 ON-BEHALF	.00	18,046.63	-18,046.63	.00
0300 PURCHASED PROF AND TECH SERV	86,000.00	66,739.59	19,260.41	77.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	56,000.00	88,003.35	-32,003.35	157.15
0600 SUPPLIES	11,125.00	6,601.31	4,523.69	59.34
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 5
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	581,637.00	625,617.77	-43,980.77	107.56
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	479,503.00	479,517.73	-14.73	100.00
0200 EMPLOYEE BENEFITS	41,792.00	39,316.10	2,475.90	94.08
0280 ON-BEHALF	.00	141,839.34	-141,839.34	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	500.00	.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	522,295.00	660,673.17	-138,378.17	126.49
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	91,051.00	90,518.40	532.60	99.42
0200 EMPLOYEE BENEFITS	2,716.00	2,571.74	144.26	94.69
0280 ON-BEHALF	.00	36,093.27	-36,093.27	.00
0300 PURCHASED PROF AND TECH SERV	5,500.00	7,843.00	-2,343.00	142.60
0400 PURCHASED PROPERTY SERVICES	8,250.00	7,924.01	325.99	96.05
0500 OTHER PURCHASED SERVICES	2,500.00	31,394.06	-28,894.06	999.99
0600 SUPPLIES	2,000.00	2,002.76	-2.76	100.14
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	114,017.00	178,347.24	-64,330.24	156.42
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	260,335.00	261,768.02	-1,433.02	100.55
0200 EMPLOYEE BENEFITS	69,358.00	67,949.32	1,408.68	97.97
0280 ON-BEHALF	.00	87,466.43	-87,466.43	.00
0300 PURCHASED PROF AND TECH SERV	13,116.00	2,690.46	10,425.54	20.51
0400 PURCHASED PROPERTY SERVICES	195,500.00	226,521.50	-31,021.50	115.87
0500 OTHER PURCHASED SERVICES	121,527.00	132,662.79	-11,135.79	109.16
0600 SUPPLIES	465,200.00	559,543.46	-94,343.46	120.28
0700 PROPERTY	22,500.00	21,000.43	1,499.57	93.34
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,147,536.00	1,359,602.41	-212,066.41	118.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	206,028.00	207,151.25	-1,123.25	100.55
0200 EMPLOYEE BENEFITS	45,094.00	36,656.69	8,437.31	81.29
0280 ON-BEHALF	.00	24,458.57	-24,458.57	.00
0300 PURCHASED PROF AND TECH SERV	3,650.00	1,725.24	1,924.76	47.27
0400 PURCHASED PROPERTY SERVICES	20,000.00	250.00	19,750.00	1.25
0500 OTHER PURCHASED SERVICES	13,252.00	17,715.99	-4,463.99	133.69
0600 SUPPLIES	71,500.00	89,793.80	-18,293.80	125.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	359,524.00	377,751.54	-18,227.54	105.07

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	10,000.00	5,208.02	4,791.98	52.08
0200 EMPLOYEE BENEFITS	2,465.00	29.54	2,435.46	1.20
TOTAL 3100 FOOD SERVICE OPERATION	12,465.00	5,237.56	7,227.44	42.02
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	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,000.00	17,483.00	2,517.00	87.42
TOTAL 5200 FUND TRANSFERS	20,000.00	17,483.00	2,517.00	87.42
5300 CONTINGENCY				
0840 CONTINGENCY	967,734.00	.00	967,734.00	.00
TOTAL 5300 CONTINGENCY	967,734.00	.00	967,734.00	.00
TOTAL EXPENDITURES	9,692,944.00	10,438,378.61	-745,434.61	107.69
TOTAL FOR GENERAL FUND (1)	.00	714,889.26	-714,889.26	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 7
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	11,000.00	11,116.98	-116.98	101.06
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		11,000.00	11,116.98	-116.98	101.06
TOTAL REVENUE FROM LOCAL SOURCES		11,000.00	11,116.98	-116.98	101.06
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE (GT)	222,665.97	244,033.20	-21,367.23	109.60
TOTAL RESTRICTED		222,665.97	244,033.20	-21,367.23	109.60
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		222,665.97	244,033.20	-21,367.23	109.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	647,417.00	681,399.69	-33,982.69	105.25
TOTAL RESTRICTED THROUGH THE STATE		647,417.00	681,399.69	-33,982.69	105.25
TOTAL REVENUE FROM FEDERAL SOURCES		647,417.00	681,399.69	-33,982.69	105.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	17,483.00	17,483.00	.00	100.00
TOTAL INTERFUND TRANSFERS		17,483.00	17,483.00	.00	100.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	17,483.00	17,483.00	.00	100.00
TOTAL RECEIPTS	898,565.97	954,032.87	-55,466.90	106.17
TOTAL REVENUES	898,565.97	954,032.87	-55,466.90	106.17

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	384,795.00	437,906.89	-53,111.89	113.80
0200 EMPLOYEE BENEFITS	84,345.00	94,041.34	-9,696.34	111.50
0300 PURCHASED PROF AND TECH SERV	13,374.00	10,670.64	2,703.36	79.79
0400 PURCHASED PROPERTY SERVICES	10,000.00	19,335.20	-9,335.20	193.35
0500 OTHER PURCHASED SERVICES	5,500.00	3,214.79	2,285.21	58.45
0600 SUPPLIES	53,309.00	50,286.84	3,022.16	94.33
0700 PROPERTY	62,036.00	60,227.94	1,808.06	97.09
0800 DEBT SERVICE AND MISCELLANEOUS	131.00	.00	131.00	.00
TOTAL 1000 INSTRUCTION	613,490.00	675,683.64	-62,193.64	110.14
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	87,269.00	74,036.14	13,232.86	84.84
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	87,269.00	74,036.14	13,232.86	84.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	42,187.00	52,451.26	-10,264.26	124.33
0200 EMPLOYEE BENEFITS	10,745.00	12,737.44	-1,992.44	118.54
0300 PURCHASED PROF AND TECH SERV	5,487.00	4,415.00	1,072.00	80.46
0500 OTHER PURCHASED SERVICES	8,349.00	11,631.39	-3,282.39	139.31
0600 SUPPLIES	39,784.00	26,399.35	13,384.65	66.36
0700 PROPERTY	6,479.00	10,366.25	-3,887.25	160.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,031.00	118,000.69	-4,969.69	104.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	500.00	735.00	-235.00	147.00
0200 EMPLOYEE BENEFITS	100.00	98.70	1.30	98.70
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	600.00	833.70	-233.70	138.95
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	68,602.97	71,939.25	-3,336.28	104.86
0200 EMPLOYEE BENEFITS	13,473.00	13,539.45	-66.45	100.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,100.00	.00	2,100.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	84,175.97	85,478.70	-1,302.73	101.55

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	898,565.97	954,032.87	-55,466.90	106.17
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 11
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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)	110,398.00	110,398.00	.00	100.00
TOTAL RESTRICTED	110,398.00	110,398.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	110,398.00	110,398.00	.00	100.00
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	110,398.00	110,398.00	.00	100.00
TOTAL REVENUES	110,398.00	110,398.00	.00	100.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 12
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	54,644.00	.00	54,644.00	.00
TOTAL 5100 DEBT SERVICE	54,644.00	.00	54,644.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	55,754.00	42,598.46	13,155.54	76.40
TOTAL 5200 FUND TRANSFERS	55,754.00	42,598.46	13,155.54	76.40
TOTAL EXPENDITURES	110,398.00	42,598.46	67,799.54	38.59
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	67,799.54	-67,799.54	.00

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 13
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	287,010.00	287,010.00	.00	100.00
TOTAL AD VALOREM TAXES	287,010.00	287,010.00	.00	100.00
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	287,010.00	287,010.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	113,182.00	113,182.00	.00	100.00
TOTAL RESTRICTED	113,182.00	113,182.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	113,182.00	113,182.00	.00	100.00
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	400,192.00	400,192.00	.00	100.00
TOTAL REVENUES	400,192.00	400,192.00	.00	100.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 14
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	400,192.00	400,192.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	400,192.00	400,192.00	.00	100.00
TOTAL EXPENDITURES	400,192.00	400,192.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 15
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 16
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 17
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	88,655.56	-88,655.56	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	88,655.56	-88,655.56	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	88,655.56	-88,655.56	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	442,790.00	442,790.46	-.46	100.00
	TOTAL INTERFUND TRANSFERS	442,790.00	442,790.46	-.46	100.00
	TOTAL OTHER RECEIPTS	442,790.00	442,790.46	-.46	100.00
	TOTAL RECEIPTS	442,790.00	531,446.02	-88,656.02	120.02
	TOTAL REVENUES	442,790.00	531,446.02	-88,656.02	120.02

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 18
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	442,790.00	531,446.02	-88,656.02	120.02
TOTAL 5100 DEBT SERVICE	442,790.00	531,446.02	-88,656.02	120.02
TOTAL EXPENDITURES	442,790.00	531,446.02	-88,656.02	120.02
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 19
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	288,000.00	258,092.79	29,907.21	89.62
1612 REIMBURSABLE SCH BREAKFAST PRG	4,500.00	958.79	3,541.21	21.31
1621 NON-REIMBURSABLE LUNCH PRG	31,000.00	22,044.95	8,955.05	71.11
1622 NON-REIMBURSABLE BREAKFAST PRG	800.00	186.80	613.20	23.35
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	4,700.00	2,787.30	1,912.70	59.30
1626 NON-REIMB A LA CARTE LUNCH PRG	40,000.00	38,196.18	1,803.82	95.49
1629 NON-REIMBURSBLE OTHER FOOD PRG	18,000.00	21,022.22	-3,022.22	116.79
1630 SPECIAL FUNCTIONS	9,500.00	1,459.30	8,040.70	15.36
TOTAL FOOD SERVICE	396,500.00	344,748.33	51,751.67	86.95
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	200.00	46.25	153.75	23.13
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	46.25	153.75	23.13
TOTAL REVENUE FROM LOCAL SOURCES	396,700.00	344,794.58	51,905.42	86.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	6,000.00	5,909.16	90.84	98.49
TOTAL RESTRICTED	6,000.00	5,909.16	90.84	98.49
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	154,352.50	-154,352.50	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	154,352.50	-154,352.50	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 20
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	6,000.00	160,261.66	-154,261.66	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	215,000.00	251,198.43	-36,198.43	116.84
TOTAL RESTRICTED THROUGH THE STATE	215,000.00	251,198.43	-36,198.43	116.84
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	215,000.00	251,198.43	-36,198.43	116.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	617,700.00	756,254.67	-138,554.67	122.43
TOTAL REVENUES	617,700.00	756,254.67	-138,554.67	122.43

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 21
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	269,520.00	249,080.40	20,439.60	92.42
0200 EMPLOYEE BENEFITS	79,380.00	64,171.36	15,208.64	80.84
0280 ON-BEHALF	.00	154,352.50	-154,352.50	.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	1,805.92	-505.92	138.92
0400 PURCHASED PROPERTY SERVICES	3,500.00	2,674.17	825.83	76.40
0500 OTHER PURCHASED SERVICES	5,500.00	6,769.38	-1,269.38	123.08
0600 SUPPLIES	246,500.00	241,683.55	4,816.45	98.05
0700 PROPERTY	11,000.00	15,649.37	-4,649.37	142.27
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	252.55	747.45	25.26
TOTAL 3100 FOOD SERVICE OPERATION	617,700.00	736,439.20	-118,739.20	119.22
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	617,700.00	736,439.20	-118,739.20	119.22
TOTAL FOR FOOD SERVICE FUND (51)	.00	19,815.47	-19,815.47	.00

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 22
glkyafpr

JR.WILLIAMSON SCHOLARSHIP FUND (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 23
glkyafpr

JR.WILLIAMSON SCHOLARSHIP FUND (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 F (7000)	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 24
glkyafpr

ALUMNI (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 A DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 25
glkyafpr

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

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 26
glkyafpr

GOVERNMENTAL ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-434.16	434.16	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-434.16	434.16	.00
TOTAL OTHER RECEIPTS	.00	-434.16	434.16	.00
TOTAL RECEIPTS	.00	-434.16	434.16	.00
TOTAL REVENUES	.00	-434.16	434.16	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 27
glkyafpr

GOVERNMENTAL ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	548,185.80	-548,185.80	.00
TOTAL 1000 INSTRUCTION	.00	548,185.80	-548,185.80	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,346.33	-1,346.33	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,346.33	-1,346.33	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	119.80	-119.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	119.80	-119.80	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	10,577.38	-10,577.38	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,577.38	-10,577.38	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	12,915.20	-12,915.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,915.20	-12,915.20	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	29,362.83	-29,362.83	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	29,362.83	-29,362.83	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	96,821.39	-96,821.39	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	96,821.39	-96,821.39	.00
TOTAL EXPENDITURES	.00	699,328.73	-699,328.73	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-699,762.89	699,762.89	.00

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 28
glkyafpr

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 29
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	15,843.88	-15,843.88	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	15,843.88	-15,843.88	.00
TOTAL EXPENDITURES	.00	15,843.88	-15,843.88	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-15,843.88	15,843.88	.00

07/24/2014 14:15
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 30
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,692,944.00	11,153,267.87	-1,460,323.87	115.07
TOTAL OF EXPENDITURES FUND 1	9,692,944.00	10,438,378.61	-745,434.61	107.69
TOTAL FOR FUND 1	.00	714,889.26	-714,889.26	.00
TOTAL OF REVENUES FUND 2	898,565.97	954,032.87	-55,466.90	106.17
TOTAL OF EXPENDITURES FUND 2	898,565.97	954,032.87	-55,466.90	106.17
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	110,398.00	110,398.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	110,398.00	42,598.46	67,799.54	38.59
TOTAL FOR FUND 310	.00	67,799.54	-67,799.54	.00
TOTAL OF REVENUES FUND 320	400,192.00	400,192.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	400,192.00	400,192.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	442,790.00	531,446.02	-88,656.02	120.02
TOTAL OF EXPENDITURES FUND 400	442,790.00	531,446.02	-88,656.02	120.02
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	617,700.00	756,254.67	-138,554.67	122.43
TOTAL OF EXPENDITURES FUND 51	617,700.00	736,439.20	-118,739.20	119.22
TOTAL FOR FUND 51	.00	19,815.47	-19,815.47	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-434.16	434.16	.00
TOTAL OF EXPENDITURES FUND 8	.00	699,328.73	-699,328.73	.00
TOTAL FOR FUND 8	.00	-699,762.89	699,762.89	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	15,843.88	-15,843.88	.00
TOTAL FOR FUND 81	.00	-15,843.88	15,843.88	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	11,719,799.97	13,374,145.41	-1,654,345.44	114.12
GRAND TOTAL OF EXPENDITURES	11,719,799.97	12,571,641.14	-851,841.17	107.27

07/24/2014 14:15
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2014

P 31
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	802,504.27	-802,504.27	.00

** END OF REPORT - Generated by Denise Clark **