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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$822,834.09	\$1,094,626.29	-\$1,012,259.91	\$905,200.47
2	Special Revenue	\$19,630.42	\$230,782.32	-\$86,960.43	\$163,452.31
310	Capital Outlay	\$114,850.70	\$0.00	\$0.00	\$114,850.70
320	Building (5 cent)	\$91,346.08	\$0.00	\$0.00	\$91,346.08
360	Construction	\$461,575.29	\$0.00	-\$209,195.10	\$252,380.19
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	-\$51,496.27	\$63,332.37	-\$36,255.32	-\$24,419.22
Totals		\$1,458,740.31	\$1,388,740.98	-\$1,344,670.76	\$1,502,810.53

\$1,674,775.32
-\$90,188.10
-\$81,776.69
\$0.00
\$0.00
\$0.00
\$1,502,810.53

Difference	(MUNIS-Bank)	\$0.00
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09/04/2020 14:56 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 glkymn BUDGET APPROP AVAILABLE MONTH YEAR GENERAL FUND (1) TO DATE BUDGET TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 911,000.00 911,000.00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 3,685,000.00 170,000.00 45,000.00 310,000.00 3,685,000.00 170,000.00 41,550.51 277,550.87 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX .00 .00 3,449.49 32,449.13 3,276.13 1117 MOTOR VEHICLE TAX 32,449.13 TOTAL AD VALOREM TAXES 35,725.26 35,898.62 4,210,000.00 4,174,101.38 SALES & USE TAXES 4,677.23 4,677.23 1121 UTILITIES TAX 885,000.00 880,322.77 TOTAL SALES & USE TAXES 4,677.23 4,677.23 885,000.00 880,322.77 OTHER TAXES 1191 OMITTED PROPERTY TAX 3,590.95 3,590.95 45,000.00 41,409.05 TOTAL OTHER TAXES 3,590.95 3,590.95 45,000.00 41,409.05 REVENUE OTHER LOCAL GOVERNMENT UNITS 1280 REVENUE IN LIEU OF TAXES .00 .00 29,000.00 29,000.00 TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS .00 .00 29,000.00 29,000.00 TUITION 1310 TUITION FROM INDIVIDUALS 166,949.31 242,899.31 465,000.00 222,100.69 TOTAL TUITION 166,949.31 242,899.31 465,000.00 222,100.69 EARNINGS ON INVESTMENTS 6,639.53 48,500.00 41,860.47 1510 INTEREST ON INVESTMENTS 3,213.00

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09/04/2020 14:56 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 glkymnt MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EARNINGS ON INVESTMENTS 3,213.00 6,639.53 48,500.00 41,860.47 FOOD SERVICE 1637 VENDING .00 .00 .00 .00 TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BUILDING RENTAL
1912 BUS RENTAL
1942 TEXTBOOK RENTALS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 10,000.00 15,000.00 19,198.00 250.00 .00 .00 .00 .00 .00 802.00 .00 10,000.00 15,000.00 20,000.00 .00 648.00 .00 .00 250.00 1999 OTHER MISCELLANEOUS REVENUE .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 648.00 802.00 45,250.00 44,448.00 TOTAL REVENUE FROM LOCAL SOURCES 214,803.75 294,507.64 5,727,750.00 5,433,242.36 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 315,528.00 631,056.00 3,781,392.00 3,150,336.00 TOTAL STATE PROGRAM 315,528.00 631,056.00 3,781,392.00 3,150,336.00 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 .00 .00 .00. 3127 FLEX SPENDING REIMBURSEMENT .00 3128 AUDIT REIMBURSEMENT .00 .00 .00 TOTAL OTHER STATE FUNDING .00 .00 12,000.00 12,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 .00 4,000.00 4,000.00 .00 .00 .00

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 09/04/2020 14:56 9492dcla glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 4,000.00 4,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,920.05 7,823.24 47,000.00 39,176.76 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,920.05 7,823.24 47,000.00 39,176.76 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 3,341,000.00 3,341,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 3,341,000.00 3,341,000.00 TOTAL REVENUE FROM STATE SOURCES 319,448.05 638,879.24 7,185,392.00 6,546,512.76 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT .00 1,744.48 48,255.52 50,000.00 TOTAL FEDERAL REIMBURSEMENT .00 1,744.48 50,000.00 48,255.52 TOTAL REVENUE FROM FEDERAL SOURCES .00 1,744.48 50,000.00 48,255.52 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 5210 FUND TRANSFER .00 .00 5220 INDIRECT COSTS TRANSFER .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS
5312 LOSS COMP - LAND & IMPROVEMNTS
5331 SALE OF BUILDINGS
5332 LOSS COMP - BUILDINGS
5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 500.00 500.00 .00 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 500.00 500.00

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09/04/2020 14:56 |PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2021 Period 2 || glkymntl MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION SALARIES PERSONNEL SERVICES 183,272.90 186,909.52 4,839,911.00 4,653,001.48 EMPLOYEE BENEFITS 421,526.95 2,644,000.00 9,601.36 9,878.05 431,405.00 ON-BEHALF 2,644,000.00 23,750.00 .00 4,685.00 10,881.18 PURCHASED PROF AND TECH SERV 3,600.00 19,065.00 95,412.00 17,000.00 109,362.00 13,170.00 6,000.00 PURCHASED PROPERTY SERVICES 6,547.18 84,530.82 0500 OTHER PURCHASED SERVICES 17,000.00 109,088.00 .00 0.0 0600 SUPPLIES 274.00 274.00 0700 PROPERTY .00 13,170.00 0800 DEBT SERVICE AND MISCELLANEOUS 1,000.00 1,000.00 5,000.00 TOTAL 1000 INSTRUCTION 204,295.44 213,627.75 8,180,010.00 7,966,382.25 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 18,770.51 25,289.97 400,323.00 375,033.03 EMPLOYEE BENEFITS 0200 22,393.00 58,000.00 978.97 1,264.61 21,128.39 0280 ON-BEHALF .00 .00 58,000.00 PURCHASED PROF AND TECH SERV .00 .00 39,000.00 39,000.00 OTHER PURCHASED SERVICES 1,003.00 .00 3,200.00 2,197.00 0600 SUPPLIES .00 .00 2,300.00 2,300.00 0700 PROPERTY .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 19,749.48 27,557.58 525,216.00 497,658.42 2200 INSTRUCTIONAL STAFF SUPP SERV 42,498.94 1,879.80 SALARIES PERSONNEL SERVICES 25,783.28 470,910.00 25,762.00 73,000.00 428,411.06 0200 EMPLOYEE BENEFITS 1,139.92 23,882.20 73,000.00 ON-BEHALF .00 .00 PURCHASED PROF AND TECH SERV 3,666.00 0300 9,950.00 .00 6,284.00 1,200.00 4,000.00 0400 PURCHASED PROPERTY SERVICES .00 1,200.00 .00 4,000.00 15,550.00 35,500.00 0500 OTHER PURCHASED SERVICES 00 0600 SUPPLIES 1,535.10 2,735.10 12,814.90 PROPERTY .00 9,625.00 25,875.00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 28,458.30 60,404.84 635,872.00 575,467,16 2300 DISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES 16,884.11 32,481.49 270,635.00 238,153.51 EMPLOYEE BENEFITS 38,869.71 128,000.00 2,000.10 87,948.29 126,818.00 ON-BEHALF .00 128,000.00 PURCHASED PROF AND TECH SERV 10,225.33 20,688.37 84,000.00 63,311.63 PURCHASED PROPERTY SERVICES .00 56,918.35 .00 86,430.00 .00 29,511.65 .00 OTHER PURCHASED SERVICES . 00 SUPPLIES 90.38 217.96 6,500.00 6,282.04

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09/04/2020 14:56 |PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2021 Period 2 glkymnt MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 1,000.00 1,000.00 0700 PROPERTY 20,492.92 20,519.74 0800 DEBT SERVICE AND MISCELLANEOUS 20,000.00 -519.74TOTAL 2300 DISTRICT ADMIN SUPPORT 49,692.84 218,774.20 723,383.00 504,608.80 2400 SCHOOL ADMIN SUPPORT 450,960.23 83,324.49 244,000.00 SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 34,218.82 3,647.76 .00 62,811.77 513,772.00 6,386.51 89,711.00 244,000.00 0200 0280 ON-BEHALF .00 PURCHASED PROF AND TECH SERV .00 .00 .00 OTHER PURCHASED SERVICES .00 .00 SUPPLIES .00 .00 500.00 0600 500.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 37,866.58 69,198.28 848,483.00 779,284.72 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES 7,006.19 15,075.03 100,898.00 85,822.97 0200 EMPLOYEE BENEFITS 576.06 1,472.30 4,278.00 2,805.70 56,000.00 0280 ON-BEHALF .00 56,000.00 1,440.37 7,500.00 10,500.00 PURCHASED PROF AND TECH SERV 0300 .00 6,059.63 PURCHASED PROPERTY SERVICES 9,493.20 .00 1,006.80 56,250.00 56,250.00 0500 OTHER PURCHASED SERVICES .00 .00 548.00 0600 1,750.00 SUPPLIES .00 1,202.00 0700 PROPERTY .00 .00 2,000.00 2,000.00 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 7,582.25 28,028.90 239,176.00 211,147.10 2600 PLANT OPERATIONS AND MAINTENANCE 45,230.52 SALARIES PERSONNEL SERVICES 22,615,26 313,087.00 267,856.48 81,142.44 53,000.00 EMPLOYEE BENEFITS 6,830.78 13,661.56 94,804.00 ON-BEHALF .00 .00 53,000.00 5,622.00 317,060.00 5,622.00 272,626.02 PURCHASED PROF AND TECH SERV .00 .00 PURCHASED PROPERTY SERVICES 22,831.99 44,433.98 86,139.62 70,716.48 56,906.38 472,347.92 27,500.00 143,046.00 OTHER PURCHASED SERVICES 6,130.61 SUPPLIES 36,932.71 543,064.40 PROPERTY 27,500.00 DEBT SERVICE AND MISCELLANEOUS 1,347.20 1,611.64 12,000.00 10,388.36 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 96,688.55 261,793.80 1,509,183.40 1,247,389.60 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 7,781.06 18,728.60 234,263.00 215,534.40 3,318.27 1,814.92 40,320.00 37,001.73 0280 ON-BEHALF .00 .00 30,000.00 30,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	354.00 439.93 .00 633.87 .00	449.00 439.93 22,818.47 633.87 .00	2,500.00 20,000.00 22,971.00 49,500.00 .00	2,051.00 19,560.07 152.53 48,866.13 .00	
TOTAL 2700 STUDENT TRANSPORTATION	11,023.78	46,388.14	399,554.00	353,165.86	
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	.00	.00	10,000.00 1,765.00	10,000.00 1,765.00	
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	11,765.00	11,765.00	
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	3,874.49	3,874.49	27,000.00	23,125.51	
TOTAL 5100 DEBT SERVICE	3,874.49	3,874.49	27,000.00	23,125.51	
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	25,000.00	25,000.00	
TOTAL 5200 FUND TRANSFERS	.00	.00	25,000.00	25,000.00	
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	750,000.00	750,000.00	
TOTAL 5300 CONTINGENCY	.00	.00	750,000.00	750,000.00	
TOTAL EXPENDITURES	459,231.71	929,647.98	13,874,642.40	12,944,994.42	
TOTAL FOR GENERAL FUND (1)	75,020.09	5,483.38	40	-5,483.78	



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	19,441.27 4,680.57 .00 781.82 .00 12,804.94 .00	22,115.07 7,037.36 .00 3,585.36 .00 12,985.48 .00	209,731.00 56,673.36 5,000.00 .00 13,705.00 29,070.18 71,771.48 .00	187,615.93 49,636.00 5,000.00 -3,585.36 13,705.00 16,084.70 71,771.48
TOTAL 1000 INSTRUCTION	37,708.60	45,723.27	385,951.02	340,227.75
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES	500.00	500.00 .00	63,500.00 .00	63,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	500.00	500.00	63,500.00	63,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	3,850.30 1,038.56 1,270.00 .00 4,746.71 26,175.00	8,100.60 2,147.34 1,270.00 .00 4,746.71 34,012.50	400.00 .00 1,000.00 2,500.00 50,000.00	-7,700.60 -2,147.34 -270.00 2,500.00 45,253.29 -34,012.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,080.57	50,277.15	53,900.00	3,622.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	2,092.53	4,297.53	.00	-4,297.53
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,092.53	4,297.53	.00	-4,297.53
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	2,980.43 679.05 .00 .00	6,359.69 1,536.59 .00 .00	.00 .00 .00 .00	-6,359.69 -1,536.59 .00
TOTAL 2700 STUDENT TRANSPORTATION	3,659.48	7,896.28	.00	-7,896.28





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09/04/2020 14:56 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 P 1. |glkymnt| MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CAPITAL OUTLAY FUND (310) 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 54,118.00 108,236.00 54,118.00 TOTAL RESTRICTED .00 54,118.00 108,236.00 54,118.00 TOTAL REVENUE FROM STATE SOURCES .00 54,118.00 108,236.00 54,118.00 OTHER RECEIPTS INTERFUND TRANSFERS

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 4100 LAND/SITE	ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TE 0700 PROPERTY	CCH SERV	.00	.00	.00	.00 .00
TOTAL 4200 LAND IMPR	COVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISC	ELLANEOUS	.00	.00	108,236.00	108,236.00
TOTAL 5100 DEBT SERV	VICE	.00	.00	108,236.00	108,236.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRAN	ISFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	108,236.00	108,236.00
TOTAL FOR CAPITAL OUT	LAY FUND (310)	.00	54,118.00	.00	-54,118.00

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09/04/2020 14:56 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 |P 1! |glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET BUILDING FUND (5 CENT LEVY) (3 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 .00 312,413.00 312,413.00 TOTAL AD VALOREM TAXES .00 .00 312,413.00 312,413.00 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 .00 312,413.00 312,413.00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 91,653.00 183,306.00 91,653.00 TOTAL RESTRICTED .00 91,653.00 183,306.00 91,653.00 TOTAL REVENUE FROM STATE SOURCES .00 91,653.00 183,306.00 91,653.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

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/04/2020 14:56 92dcla	PIKEVILLE INDEPENDENT SCHOOLS  MONTHLY REPORT - FY 2021 Perio					
ILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL INTERFUND TRANSFERS	3	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	
TOTAL RECEIPTS		.00	91,653.00	495,719.00	404,066.00	
TOTAL REVENUE		.00	91,653.00	495,719.00	404,066.00	

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09/04/2020 14:56 9492dcla	PIKEVILLE INDEPENDENT SO   MONTHLY REPORT - FY 202					
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
1200 LAND IMPROVEMENTS						
0700 PROPERTY		.00	.00	.00	.00	
TOTAL 4200 LAND IMPRO	VEMENTS	.00	.00	.00	.00	
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCE	LLANEOUS	.00	.00	204,227.00	204,227.00	
TOTAL 5100 DEBT SERVI	CE	.00	.00	204,227.00	204,227.00	
200 FUND TRANSFERS						
0900 OTHER ITEMS		.00	306.92	291,492.00	291,185.08	
TOTAL 5200 FUND TRANS	FERS	.00	306.92	291,492.00	291,185.08	
TOTAL EXPENDITURES		.00	306.92	495,719.00	495,412.08	
TOTAL FOR BUILDING FUN	D (5 CENT LEVY) (320)	.00	91,346.08	.00	-91,346.08	

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09/04/2020 14:56 9492dcla	PIKEVILLE INDEPENDE  MONTHLY REPORT - FY				P 18  glkymnth
CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING B	ALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVE	STMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOC	AL 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 TRANSF	ERS	.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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09/04/2020 14:56 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2 P 19 |glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET 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 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES PROPERTY DEBT SERVICE AND MISCELLANEOUS CONTINGENCY 0300 0400 0500 0700 .00 209,195.10 .00 .00 .00 .00 2,206.60 209,195.10 .00 .00 .00 .00 .00 .00 -2,206.60 -209,195.10 .00 .00 .00 .00 0900 OTHER ITEMS .00 TOTAL 4700 BUILDING IMPROVEMENTS 209,195.10 211,401.70 .00 -211,401.70 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .00 .00 .00 .00 .00 .00 TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 TOTAL EXPENDITURES 209,195.10 211,401.70 .00 -211,401.70TOTAL FOR CONSTRUCTION FUND (360) -209,195.10 -211,401.70 .00 211,401.70

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09/04/2020 14:56 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 IP 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 BOND ISSUANCE 5110 BOND PRINCIPAL PROCEEDS .00 .00 .00 .00 TOTAL BOND ISSUANCE .00 .00 .00 .00 INTERFUND TRANSFERS 5210 FUND TRANSFER .00 306.92 291,492.00 291,185.08 TOTAL INTERFUND TRANSFERS .00 306.92 291,492.00 291,185.08 TOTAL OTHER RECEIPTS .00 306.92 291,492.00 291,185.08 TOTAL RECEIPTS .00 306.92 291,492.00 291,185.08 TOTAL REVENUE .00 306.92 291,492.00 291,185.08



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09/04/2020 14:56 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2 P 21 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .00 306.92 291,492.00 291,185.08 TOTAL 5100 DEBT SERVICE .00 306.92 291,492.00 291,185.08 TOTAL EXPENDITURES .00 306.92 291,492.00 291,185.08 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00

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09/04/2020 14:56 9492dcla [PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2 glkymnt MONTH YEAR BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 FOOD SERVICE 1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 1621 NON-REIMBURSABLE LUNCH PROG 249,500.00 16,000.00 27,000.00 249,321.50 16,000.00 27,000.00 128.50 178.50 .00 .00 .00 .00 1622 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG 1629 NON-REIMBURSBLE OTHER FOOD PRG .00 2,500.00 2,500.00 .00 3,000.00 3,000.00 82,000.00 9,500.00 8,500.00 82,000.00 9,500.00 8,500.00 1630 SPECIAL FUNCTIONS TOTAL FOOD SERVICE 128.50 178.50 398,000.00 397,821.50 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 5,986.04 11.96 13.96 6,000.00 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 11.96 13.96 6,000.00 5,986.04 TOTAL REVENUE FROM LOCAL SOURCES 140.46 192.46 404,000.00 403,807.54 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 .00 6,000.00 6,000.00

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09/04/2020 14:56 9492dcla P 23 |glkymnth |PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2 YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH FOOD SERVICE FUND (51) TO DATE TOTAL RESTRICTED .00 .00 6,000.00 6,000.00 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 6,000.00 6,000.00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 62,809.01 62,809.01 240,000.00 177,190.99 TOTAL RESTRICTED THROUGH THE STATE 62,809.01 62,809.01 240,000.00 177,190.99 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 62,809.01 62,809.01 240,000.00 177,190.99 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

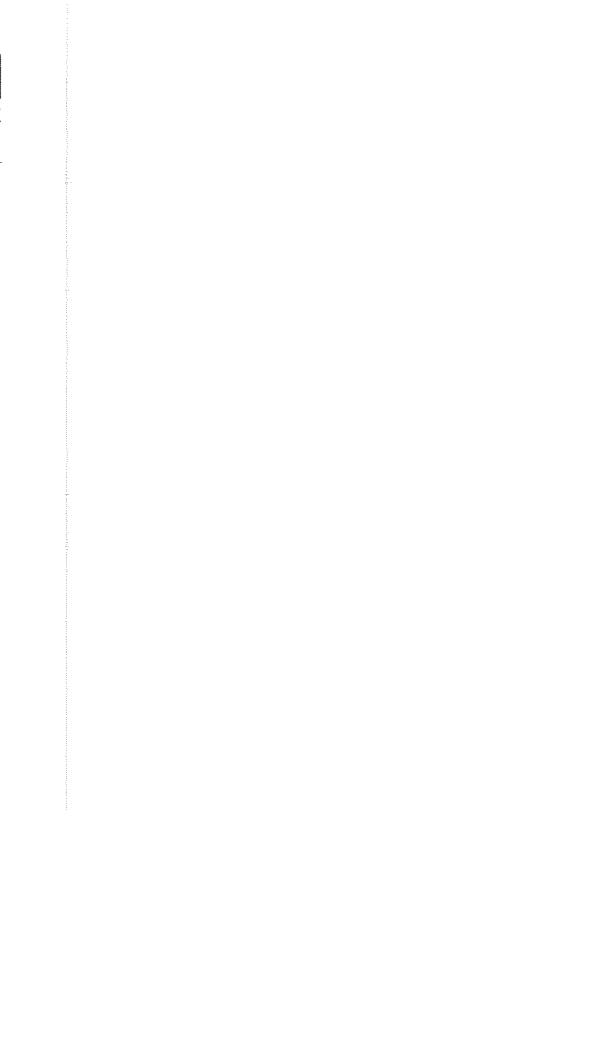
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09/04/2020 14:56 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2 P 24 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE FUND (51) 62,949.47 63,001.47 650,000.00 586,998.53 TOTAL REVENUE 62,949.47 63,001.47 650,000.00 586,998.53



| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 09/04/2020 14:56 9492dcla glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH FOOD SERVICE FUND (51) TO DATE EXPENDITURES 3100 FOOD SERVICE OPERATION 290,548.00 73,952.00 47,000.00 3,000.00 4,000.00 9,500.00 255,000.00 7,500.00 6,500.00 258,186.84 67,227.13 47,000.00 3,000.00 3,912.00 9,092.24 243,312.32 7,500.00 6,500.00 SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 32,361.16 6,724.87 19,413.74 0200 4,363.24 ON-BEHALF
PURCHASED PROF AND TECH SERV
PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES 0280 .00 .00 .00 0300 .00 0400 0500 0600 0700 88.00 407.76 407.76 11,687.68 SUPPLIES
PROPERTY
DEBT SERVICE AND MISCELLANEOUS 11,687.68 .00 0800 .00 TOTAL 3100 FOOD SERVICE OPERATION 35,872.42 51,269.47 697,000.00 645,730.53 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 35,872.42 51,269.47 697,000.00 645,730.53 TOTAL FOR FOOD SERVICE FUND (51) 27,077.05 11,732.00 -47,000.00 -58,732.00



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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 26 glkymnth

9492dcla   MONTHLY REPORT - F	Y 2021 Period 2			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 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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09/04/2020 14:56 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2 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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09/04/2020 14:56 | PIKEVILLE INDEPENDENT SCHOOLS | P 28 9492dcla | MONTHLY REPORT - FY 2021 Period 2 | glkymnth

9492dcla   MONTHLY REPORT - FY 20				glkymnth	
ALUMNI (7100)	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 INVESTMENTS	.00	.00	.00	.00	
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT)	.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	
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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O9/04/2020 14:56 | PIKEVILLE INDEPENDENT SCHOOLS | P 29 | 9492dcla | MONTHLY REPORT - FY 2021 Period 2 | glkymnth |

ALUMNI (7100) | MONTH TO DATE | TO DATE | BUDGET APPROP | BUDGET BUDGET |

TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00

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09/04/2020 14:56 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 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 .00 .00 .00 .00 .00 .00 .00 .00 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR ALUMNI (7100) .00 .00 .00 .00

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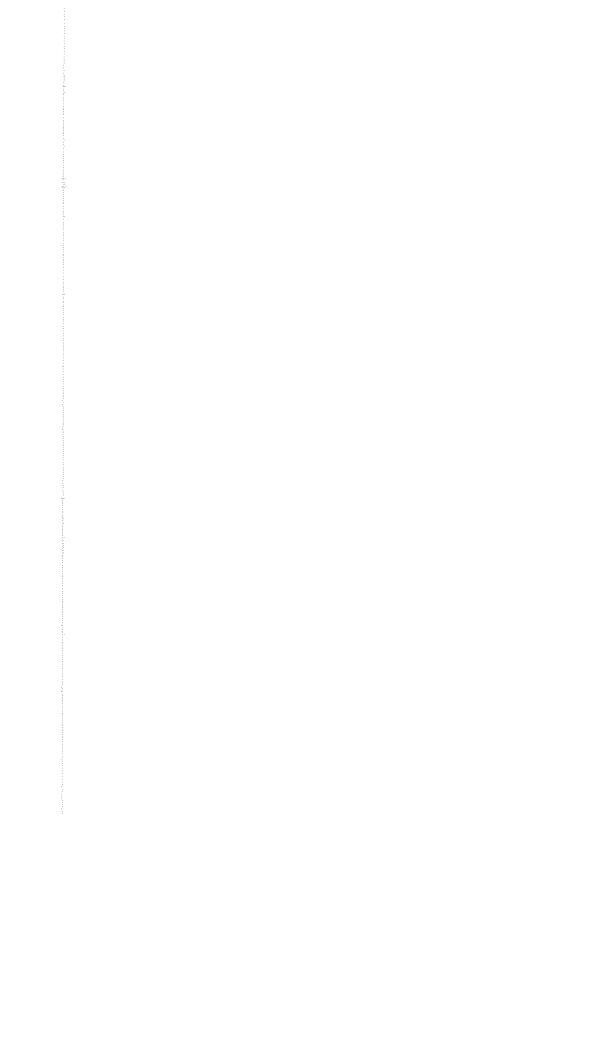
09/04/2020 14:56 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 P 31 |glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GOVERNMENTAL ASSET (8) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .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 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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09/04/2020 14:56 PIKEVILLE INDEPENDENT SCHOOLS P 32
9492dcla MONTHLY REPORT - FY 2021 Period 2 glkymnth

9492GC1a   MONTHLY REPORT - FY 2021	MONTHLY REPORT - FY 2021 Period 2				
GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	. 00	.00	.00	
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2600 PLANT OPERATIONS AND 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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09/04/2020 14:56 | PIKEVILLE INDEPENDENT SCHOOLS | P 33 | glkymnth |

GOVERNMENTAL ASSET (8) | MONTH TO DATE | P 33 | glkymnth |

TOTAL FOR GOVERNMENTAL ASSET (8) | .00 | .00 | .00 | .00 | .00 |



09/04/2020 14:56 9492dcla PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 2 |P |glkymn MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE ASSETS (81) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1930 GAIN/LOSS ON SALE OF ASSET .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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09/04/2020 14:56 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2 |P 3 MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE ASSETS (81) EXPENDITURES 3100 FOOD SERVICE OPERATION 0700 PROPERTY .00 .00 .00 .00 TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR FOOD SERVICE ASSETS (81) .00 .00 .00 .00

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09/04/2020 14:56 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 2 | REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2021	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

<sup>\*\*</sup> END OF REPORT - Generated by Denise Clark \*\*