## Pikeville Independent Schools Reconciliation Summary For Month Ending - September 30, 2020

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$905,200.47	\$1,074,918.34	-\$1,415,920.88	\$564,197.93
2	Special Revenue	\$163,452.31	\$60,573.00	-\$163,506.46	\$60,518.85
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	\$252,380.19	\$0.00	-\$2,657.70	\$249,722.49
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	-\$24,419.22	\$64,986.38	-\$49,885.05	-\$9,317.89
Totals		\$1,502,810.53	\$1,200,477.72	-\$1,631,970.09	\$1,071,318.16

\$1,168,931.53
-\$49,458.04
-\$48,155.33
\$0.00
\$0.00
\$0.00
\$1,071,318.16

Difference	(MUNIS-Bank)	\$0.00



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GENERAL FUND (1)	·	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING	BALANCE	.00	.00	964,000.00	964,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX	K	.00 .00 34.54 15,912.00	.00 .00 3,484.03 48,361.13	3,830,000.00 170,000.00 80,000.00 280,000.00	3,830,000.00 170,000.00 76,515.97 231,638.87
TOTAL AD VALOREM TAXE	ES	15,946.54	51,845.16	4,360,000.00	4,308,154.84
SALES & USE TAXES					
1121 UTILITIES TAX		112,277.14	116,954.37	810,000.00	693,045.63
TOTAL SALES & USE TAX	XES	112,277.14	116,954.37	810,000.00	693,045.63
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	3,590.95	35,000.00	31,409.05
TOTAL OTHER TAXES		.00	3,590.95	35,000.00	31,409.05
REVENUE OTHER LOCAL GOVERNME	NT UNITS				
1280 REVENUE IN LIEU OF TAX	ES	.00	.00	25,000.00	25,000.00
TOTAL REVENUE OTHER	LOCAL GOVERNMENT UNITS	.00	.00	25,000.00	25,000.00
TUITION					
1310 TUITION FROM INDIVIDUA	LS	32,305.00	275,204.31	475,000.00	199,795.69
TOTAL TUITION		32,305.00	275,204.31	475,000.00	199,795.69
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENT	S	2,805.50	9,445.03	12,500.00	3,054.97

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|PIKEVILLE INDEPENDENT SCHOOLS 10/09/2020 09:26 glkymnth 9492dcla MONTHLY REPORT - FY 2021 Period 3 BUDGET AVAILABLE YEAR MONTH TO DATE APPROP BUDGET GENERAL FUND (1) TO DATE TOTAL EARNINGS ON INVESTMENTS 2,805.50 9,445.03 12,500.00 3,054.97 FOOD SERVICE .00 .00 .00 .00 1637 VENDING TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 985.00 .00 .00 .00 1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS .00 10,000.00 15,000.00 19,015.00 .00 10,000.00 15,000.00 20,000.00 250.00 1980 REFUND OF PRIOR YR EXPENDITURE .00 183.00 1990 MISCELLANEOUS REVENUE 250.00 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 1999 OTHER MISCELLANEOUS REVENUE TOTAL OTHER REVENUE FROM LOCAL SOURCES 45,250.00 44,265.00 183.00 985.00 TOTAL REVENUE FROM LOCAL SOURCES 163,517.18 458,024.82 5,762,750.00 5,304,725.18 REVENUE FROM STATE SOURCES STATE PROGRAM 315,528.00 946,584.00 3,786,332.00 2,839,748.00 3111 SEEK PROGRAM TOTAL STATE PROGRAM 2,839,748.00 315,528.00 946,584.00 3,786,332.00 OTHER STATE FUNDING .00 .00 .00 .00 7,000.00 .00 .00 .00 .00 3121 VOCATIONAL TRAVEL 7,000.00 3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) .00 3127 FLEX SPENDING REIMBURSEMENT .00 .00 .00 .00 3128 AUDIT REIMBURSEMENT TOTAL OTHER STATE FUNDING .00 7,000.00 7,000.00 .00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 .00 5,000.00 5,000.00 .00 .00



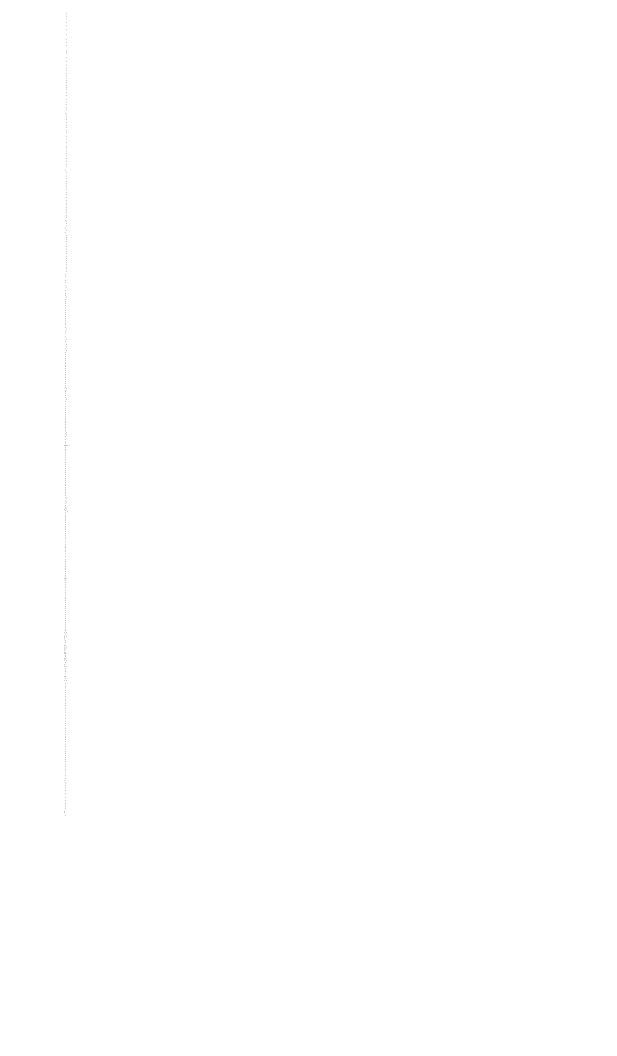


| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 3 |P 3 |glkymnth 10/09/2020 09:26 9492dcla YEAR BUDGET AVAILABLE MONTH TO DATE TO DATE APPROP BUDGET GENERAL FUND (1) TOTAL EXPENDITURE REIMBURSEMENTS 5,000.00 .00 .00 5,000.00 REVENUE IN LIEU OF TAXES/STATE 35,263.27 3800 REVENUE IN LIEU OF TAXES/STATE 3,913.49 11,736.73 47,000.00 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,913.49 11,736.73 47,000.00 35,263.27 REVENUE ON BEHALF PAYMENTS 3,439,000.00 3,439,000.00 3900 STATE ON BEHALF PAYMENTS .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 3,439,000.00 3,439,000.00 TOTAL REVENUE FROM STATE SOURCES 319,441.49 958,320.73 7,284,332.00 6,326,011.27 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT .00 1,744.48 30,000.00 28,255.52 4810 MEDICAID REIMBURSEMENT TOTAL FEDERAL REIMBURSEMENT .00 1,744.48 30,000.00 28,255.52 TOTAL REVENUE FROM FEDERAL SOURCES 30,000.00 28,255.52 .00 1,744.48 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER .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 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 500.00 500.00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 500.00 500.00

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|PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 10/09/2020 09:26 9492dcla P 4 AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP GENERAL FUND (1) CAPITAL LEASE PROCEEDS .00 5500 CAPITAL LEASE PROCEEDS .00 .00 .00 TOTAL CAPITAL LEASE PROCEEDS .00 .00 .00 .00 TOTAL OTHER RECEIPTS 500.00 .00 .00 500.00 TOTAL RECEIPTS 13,077,582.00 11,659,491.97 482,958.67 1,418,090.03 TOTAL REVENUE 482,958.67 1,418,090.03 14,041,582.00 12,623,491.97





10/09/2020 09:26 | PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2021 Period 3 |glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 358,515.40 22,717.96 4,798,997.00 372,872.00 4,253,572.08 340,275.99 2,736,000.00 0100 SALARIES PERSONNEL SERVICES 545,424.92 EMPLOYEE BENEFITS 32,596.01 0200 ON-BEHALF .00 .00 2,736,000.00 500.00 26,565.00 79,200.11 5,185.00 PURCHASED PROF AND TECH SERV 31,750.00 5,330.71  $16, \overline{211.89}$ PURCHASED PROPERTY SERVICES 95,412.00 25,000.00 115,084.87 13,170.00 .00 OTHER PURCHASED SERVICES 25,000.00 0500 .00 229,862.00 114,503.13 SUPPLIES PROPERTY .00 DEBT SERVICE AND MISCELLANEOUS 910.95 1,910.95 15,000.00 13,089.05 TOTAL 1000 INSTRUCTION 502,478.15 716,105.90 8,318,063.00 7,601,957.10 2100 STUDENT SUPPORT SERVICES 57,662.79 2,997.03 32,372.82 SALARIES PERSONNEL SERVICES 407,923.00 350,260.21 EMPLOYEE BENEFITS 0200 1,732.42 22,583.00 19,585.97 0280 ON-BEHALF .00 .00 51,000.00 51,000.00 PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES 39,000.00 3,200.00 2,300.00 39,000.00 2,197.00 2,196.08 0300 .00 .00 1,003.00 103.92 .00 103.92 0500 0600 .00 0700 PROPERTY .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 34,209.16 61,766.74 526,006.00 464,239.26 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 34,850,90 77,349.84 466,064.00 388,714.16 3,419.77 EMPLOYEE BENEFITS 1,539.97 23,418.00 19,998.23 ON-BEHALF .00 90,000.00 90,000.00 4,866.00 PURCHASED PROF AND TECH SERV .00 9,950.00 5,084.00 PURCHASED PROPERTY SERVICES .00 .00 1,200.00 1,200.00 OTHER PURCHASED SERVICES .00 .00 4,000.00 15,550.00 4,000.00 1,399.69 2,934.79 0600 SUPPLIES 12,615.21 0700 PROPERTY .00 9,625.00 35,500.00 25,875.00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 37,790.56 98,195.40 645,682.00 547,486.60 2300 DISTRICT ADMIN SUPPORT 50,121.00 90,373.93 .00 30,989.43 .00 57,070.55 286.47 222,657.00 128,253.00 128,000.00 172,536.00 37,879.07 128,000.00 SALARIES PERSONNEL SERVICES 17,639.51 0100 EMPLOYEE BENEFITS 0200 2,425.64 .00 10,301.06 ON-BEHALF 64,510.57 .00 72,179.45 95,500.00 .00 129,250.00 8,500.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 0400 .00 152.20 OTHER PURCHASED SERVICES 0500 0600 SUPPLIES 68.51 8,213.53



10/09/2020 09:26 |PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2021 Period 3 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 4,500.00 4,500.00 0700 PROPERTY 21,089.48 DEBT SERVICE AND MISCELLANEOUS 569.74 21,500.00 0800 410.52 TOTAL 2300 DISTRICT ADMIN SUPPORT 31,156.66 249,930.86 738,160.00 488,229.14 2400 SCHOOL ADMIN SUPPORT 506,128.00 53,763.00 SALARIES PERSONNEL SERVICES 38,819,44 101,631.21 404,496.79 0100 4,231.66EMPLOYEE BENEFITS 10,618.17 43,144.83 0200 ON-BEHALF .00 .00 226,000.00 226,000.00 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 500.00 OTHER PURCHASED SERVICES .00 .00 500.00 SUPPLIES .00 .00 500.00 500.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 43,051.10 112,249.38 786,891.00 674,641.62 2500 BUSINESS SUPPORT SERVICES 6,474.87 0100 SALARIES PERSONNEL SERVICES 21,549.90 94,081.00 72,531.10 7,749.00 56,000.00 0200 EMPLOYEE BENEFITS 415.98 1,888.28 5,860.72 56,000.00 0280 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 2,880.74 1,440.37 10,500.00 7,619.26 10,500.00 70,250.00 2,000.00 3,500.00 1,006.80 70,250.00 1,309.15 3,500.00 9,493.20 0400 .00 .00 690.85 .00 .00 0500 142.85 0600 SUPPLIES 0700 PROPERTY .00 DEBT SERVICE AND MISCELLANEOUS .00 .00 0800 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 8,474.07 36,502.97 254,580.00 218,077.03 2600 PLANT OPERATIONS AND MAINTENANCE SALARIES PERSONNEL SERVICES 22,716.10 67,946.62 314,987.00 247,040.38 6,793.15 75,759.29 53,000.00 EMPLOYEE BENEFITS 20,454.71 96,214.00 ON-BEHALF .00 53,000.00 5,622.00 321,582.00 5,622.00 235,372.04 57,649.45 PURCHASED PROF AND TECH SERV 86,209.96 89,249.55 41,775.98 PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 3,109.93 146,899.00 124,632.06 12,932.28 545,064.00 27,500.00 SUPPLIES 53,915.58 420,431.94 0700 PROPERTY 12,932.28 14,567.72 DEBT SERVICE AND MISCELLANEOUS 0800 1,077.76 2,689.40 12,000.00 9,310.60 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 1,522,868.00 142,320.78 404,114.58 1,118,753.42 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 33,208.72 408.99 212,547.28 40,431.01 30,000.00 14,480.12 -2,909.28 245,756.00 40,840.00 30,000.00 0200 0280 ON-BEHALF .00 .00



10/09/2020 09:26 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 3 |P 7 AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 2,500.00 20,000.00 22,971.00 260.00 1,791.00 1,757.25 22,818.47 18,242.75 152.53 47,736.52 1,317.32 OTHER PURCHASED SERVICES 1,129.61 SUPPLIES 1,763.48 49,500.00 PROPERTY DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 14,277.77 60,665.91 411,567.00 350,901.09 3100 FOOD SERVICE OPERATION SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 10,000.00 1,765.00 49.50 9.73 49.50 9.73 9,950.50 1,755.27 0200 TOTAL 3100 FOOD SERVICE OPERATION 59.23 59.23 11,765.00 11,705.77 4200 LAND IMPROVEMENTS 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 3,874.49 0800 DEBT SERVICE AND MISCELLANEOUS .00 51,000.00 47,125.51 TOTAL 5100 DEBT SERVICE .00 3,874.49 51,000.00 47,125.51 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 25,000.00 .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 813,817.48 1,743,465.46 14,041,582.00 12,298,116.54 TOTAL FOR GENERAL FUND (1) -330,858.81-325,375.43.00 325,375.43

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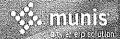
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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BA	ALANCE	.00	.00	,00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCE	ES				
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		.00	117,104.97 .00	66,476.82 .00	-50,628.15 .00
TOTAL OTHER REVENUE FRO	DM LOCAL SOURCES	.00	117,104.97	66,476.82	-50,628.15
TOTAL REVENUE FROM LOCA	AL SOURCES	.00	117,104.97	66,476.82	-50,628.15
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	(GT)	.00	140,264.42	310,375.64	170,111.22
TOTAL RESTRICTED		.00	140,264.42	310,375.64	170,111.22
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE ON BEHALI	F PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STA	TE SOURCES	.00	140,264.42	310,375.64	170,111.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STAT	Ε	60,547.26	85,731.04	695,630.36	609,899.32
TOTAL RESTRICTED THROU	GH THE STATE	60,547.26	85,731.04	695,630.36	609,899.32
TOTAL REVENUE FROM FED.	ERAL SOURCES	60,547.26	85,731.04	695,630.36	609,899.32

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		.00	.00	25,000.00	25,000.00	
TOTAL INTERFUND TRANSFER	S	.00	.00	25,000.00	25,000.00	
TOTAL OTHER RECEIPTS		.00	.00	25,000.00	25,000.00	
TOTAL RECEIPTS	60	,547.26	343,100.43	1,097,482.82	754,382.39	
TOTAL REVENUE	60	),547.26	343,100.43	1,097,482.82	754,382.39	

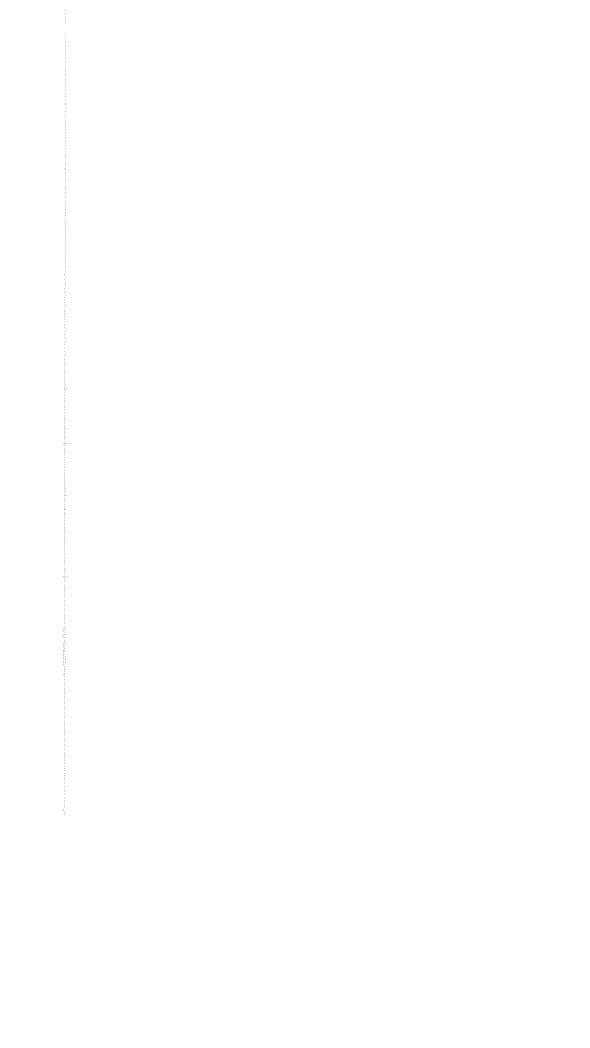




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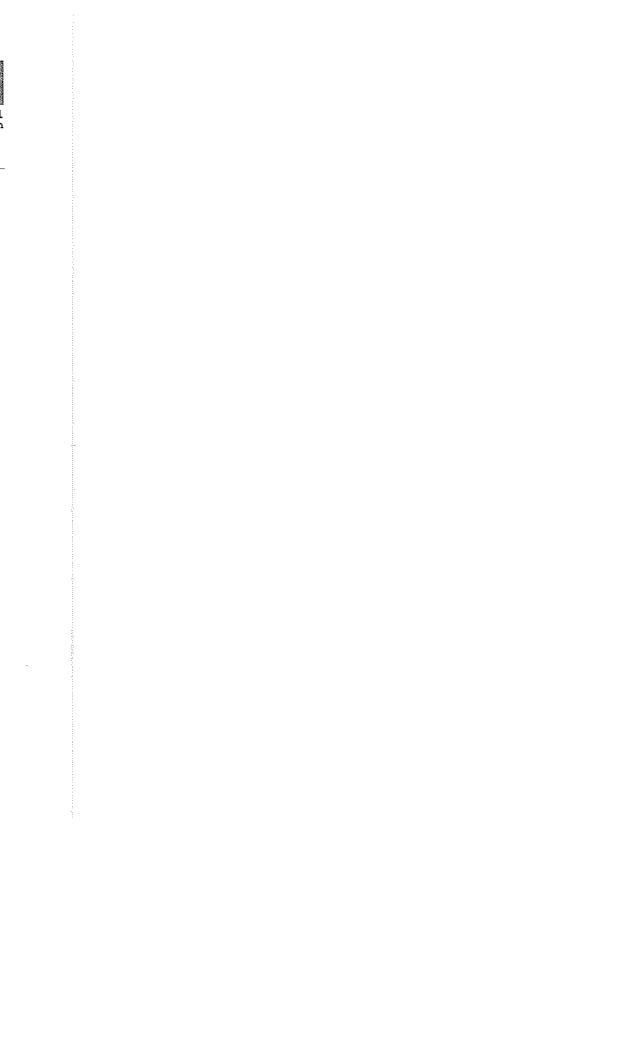
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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	29,982.58 7,488.41 300.00 1,162.83 -25.74 23,750.32 35,374.15	52,097.65 14,525.77 750.00 4,748.19 -25.74 36,735.80 35,374.15	400,410.00 103,527.36 8,000.00 14,000.00 12,205.00 67,277.18 107,935.00	348,312.35 89,001.59 7,250.00 9,251.81 12,230.74 30,541.38 72,560.85 .00	
TOTAL 1000 INSTRUCTION	98,032.55	144,205.82	713,354.54	569,148.72	
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES	1,750.00	2,250.00	63,500.00 .00	61,250.00 .00	
TOTAL 2100 STUDENT SUPPORT SERVICES	1,750.00	2,250.00	63,500.00	61,250.00	
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 .00 .00 4,829.77 27,520.00	11,950.90 3,185.90 820.00 .00 9,576.48 61,532.50	53,786.00 11,856.00 6,200.00 6,039.00 62,354.00 47,648.00	41,835.10 8,670.10 5,380.00 6,039.00 52,777.52 -13,884.50	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,238.63	87,065.78	187,883.00	100,817.22	
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES 0700 PROPERTY	17,709.29 .00	22,006.82 .00	.00 33,574.00	-22,006.82 33,574.00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,709.29	22,006.82	33,574.00	11,567.18	
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	1,018.88 323.09 .00 57.16	7,378.57 1,859.68 .00 57.16	2,100.00 274.00 .00 .00	-5,278.57 -1,585.68 .00 -57.16	
TOTAL 2700 STUDENT TRANSPORTATION	1,399.13	9,295.41	2,374.00	-6,921.41	





|PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 |P 11 |glkymnth 10/09/2020 09:26 9492dcla MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 3300 COMMUNITY SERVICES 15,889.65 1,868.10 .00 .00 .00 .00 85,620.00 7,407.00 .00 1,718.28 2,052.00 .00 69,730.35 5,538.90 .00 1,718.28 2,052.00 .00 SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES 6,669.40 681.72 0100 0200 .00 0500 0600 0700 SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS TOTAL 3300 COMMUNITY SERVICES 79,039.53 96,797.28 7,351.12 17,757.75 TOTAL EXPENDITURES 163,480.72 282,581.58 1,097,482.82 814,901.24 TOTAL FOR SPECIAL REVENUE (2) -102,933.46 60,518.85 .00 -60,518.85



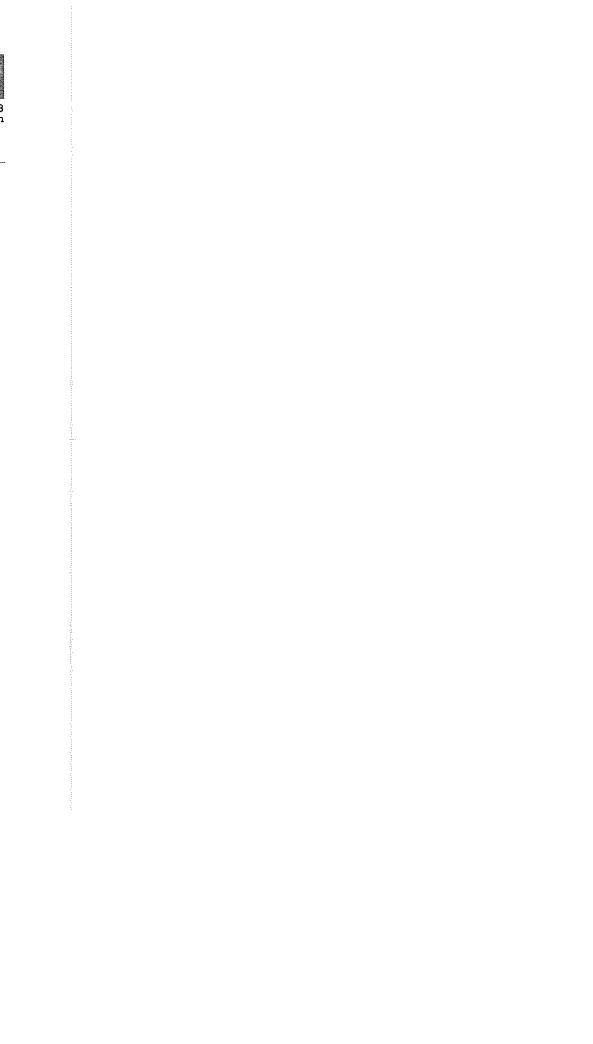
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10/09/2020 09:26 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 3 |P 12 |glkymnth AVAILABLE BUDGET YEAR TO DATE MONTH BUDGET CAPITAL OUTLAY FUND (310) TO DATE APPROP REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 1510 INTEREST ON INVESTMENTS .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 .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) .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 108,236.00 54,118.00 .00 54,118.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER .00 .00 .00



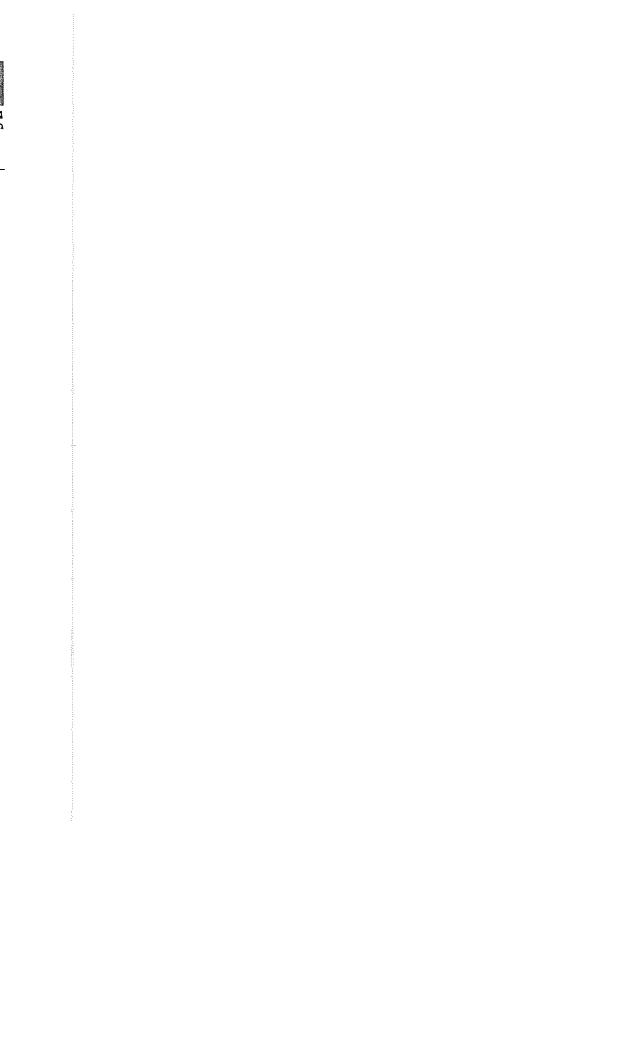
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10/09/2020 09:26 9492dcla |PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 P 13 |glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 54,118.00 108,236.00 54,118.00 TOTAL REVENUE 54,118.00 108,236.00 54,118.00 .00



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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 3 10/09/2020 09:26 9492dcla P 14 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4200 LAND IMPROVEMENTS .00 0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE .00 108,236.00 108,236.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 5100 DEBT SERVICE .00 108,236.00 108,236.00 .00 5200 FUND TRANSFERS .00 .00 .00 0900 OTHER ITEMS .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 108,236.00 108,236.00 TOTAL FOR CAPITAL OUTLAY FUND (310) .00 54,118.00 .00 -54,118.00



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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 3 |P 15 |glkymnth 10/09/2020 09:26 9492dcla AVAILABLE MONTH YEAR BUDGET BUILDING FUND (5 CENT LEVY) (3 TO DATE TO DATE APPROP BUDGET 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

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10/09/2020 09:26 9 <b>4</b> 92dcla	PIKEVILLE INDEPENDENT SCHOOLS  MONTHLY REPORT - FY 2021 Period	3	n Maria		P   glky
BUILDING FUND (5 CENT LEVY)	) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRA	ANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIP	TS	.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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BUILDING FUND (5 CENT LEVY)	(3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 4200 LAND IMP	PROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MIS	CELLANEOUS	.00	.00	204,227.00	204,227.00
TOTAL 5100 DEBT SER	VICE	.00	.00	204,227.00	204,227.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	306.92	291,492.00	291,185.08
TOTAL 5200 FUND TRA	ANSFERS	.00	306.92	291,492.00	291,185.08
TOTAL EXPENDITURES		.00	306.92	495,719.00	495,412.08
TOTAL FOR BUILDING F	rund (5 CENT LEVY) (320)	.00	91,346.08	.00	-91,346.08

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10/09/2020 09:26 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 3 |P |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 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 REVENUE .00 .00 .00 .00

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10/09/2020 09:26 9492dcla |PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 P 19 glkymnth

CONSTRUCTION FUND (360)	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
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS	2,657.70 .00 .00 .00 .00 .00	4,864.30 209,195.10 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-4,864.30 -209,195.10 .00 .00 .00 .00
TOTAL 4700 BUILDING IMPROVEMENTS	2,657.70	214,059.40	.00	-214,059.40
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	2,657.70	214,059.40	.00	-214,059.40
TOTAL FOR CONSTRUCTION FUND (360)	-2,657.70	-214,059.40	.00	214,059.40



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|PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 10/09/2020 09:26 9492dcla |P 2 |glkymnt BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF PAYMENTS .00 .00 .00 3900 STATE ON BEHALF PAYMENTS .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE .00 .00 .00 .00 5110 BOND PRINCIPAL PROCEEDS 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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10/09/2020 09:26 9492dcla	PIKEVILLE INDEPENDENT     MONTHLY REPORT - FY 20:				P 2  glkymnt
DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MI 0900 OTHER ITEMS	SCELLANEOUS	.00	306.92 .00	291,492.00	291,185.08 .00
TOTAL 5100 DEBT SE	RVICE	.00	306.92	291,492.00	291,185.08
TOTAL EXPENDITURES		.00	306.92	291,492.00	291,185.08
TOTAL FOR DEBT SERV	TICE FUND (400)	.00	.00	.00	.00





10/09/2020 09:26 9492dcla	PIKEVILLE INDEPENDENT   MONTHLY REPORT - FY 2				P 2  glkymnt
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BA	LANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVES	STMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH 1612 REIMBURSABLE SCH BREAKFAS 1621 NON-REIMBURSABLE LUNCH PF 1622 NON-REIMBURSABLE BREAKFAS 1624 NON-REIMBURSBLE A LA CART 1625 NON-REIMB A LA CARTE BKFS 1626 NON-REIMB A LA CARTE LUNC 1629 NON-REIMBURSBLE OTHER FOO 1630 SPECIAL FUNCTIONS	ST PRG ROG ST PRG ST PRG ST PRG CH PRG	3,886.15 .00 .00 .00 .00 .00 .00	4,064.65 .00 .00 .00 .00 .00 .00	215,000.00 22,000.00 24,000.00 4,000.00 .00 3,000.00 75,000.00 8,500.00 8,500.00	210,935.35 22,000.00 24,000.00 4,000.00 .00 3,000.00 75,000.00 8,500.00 8,500.00
TOTAL FOOD SERVICE		3,886.15	4,064.65	360,000.00	355,935.35
OTHER REVENUE FROM LOCAL SOURCE	ES				
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENI 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT (		.00 .00 121.13 .00	.00 .00 135.09 .00	.00 .00 6,000.00 .00	.00 .00 5,864.91 .00
TOTAL OTHER REVENUE FRO	OM LOCAL SOURCES	121.13	135.09	6,000.00	5,864.91
TOTAL REVENUE FROM LOCA	AL SOURCES	4,007.28	4,199.74	366,000.00	361,800.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	(GT)	.00	.00	6,000.00	6,000.00



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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 3 10/09/2020 09:26 9492dcla AVAILABLE MONTH YEAR BUDGET FOOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET TOTAL RESTRICTED 6,000.00 6,000.00 .00 .00 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 47,000.00 47,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 47,000.00 47,000.00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 53,000.00 53,000.00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 60,845.35 123,654.36 340,000.00 216,345.64 TOTAL RESTRICTED THROUGH THE STATE 60,845.35 123,654.36 340,000.00 216,345.64 CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 4950 CHILD NUTR PRG DONATED COMMOD .00 .00 TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 .00 TOTAL REVENUE FROM FEDERAL SOURCES 60,845.35 123,654.36 340,000.00 216,345.64 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 5210 FUND TRANSFER .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 LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS

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P 24 |glkymnth 10/09/2020 09:26 9492dcla |PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE FOOD SERVICE FUND (51) 631,145.90 64,852.63 127,854.10 759,000.00 TOTAL REVENUE 64,852.63 127,854.10 759,000.00 631,145.90



P 25 |glkymnth | PIKEVILLE INDEPENDENT SCHOOLS 10/09/2020 09:26 9492dcla MONTHLY REPORT - FY 2021 Period 3 MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE FUND (51) EXPENDITURES 3100 FOOD SERVICE OPERATION 299,938.00 73,562.00 47,000.00 3,000.00 4,000.00 9,500.00 296,000.00 19,500.00 6,500.00 55,250.92 12,142.18 .00 .00 SALARIES PERSONNEL SERVICES
EMPLOYEE BENEFITS
ON-BEHALF
PURCHASED PROF AND TECH SERV
PURCHASED PROPERTY SERVICES 0100 0200 0280 22,889.76 5,417.31 244,687.08 244,687.08 61,419.82 47,000.00 3,000.00 3,912.00 8,438.31 263,922.02 19,500.00 6,100.00 .00 .00 0300 88.00 .00 0400 1,061.69 32,077.98 .00 400.00 653.93 0500 OTHER PURCHASED SERVICES SUPPLIES PROPERTY 0600 20,390.30 0700 400.00 DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION 657,979.23 49,751.30 101,020.77 759,000.00 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 657,979.23 49,751.30 101,020.77 759,000.00 TOTAL FOR FOOD SERVICE FUND (51) 15,101.33 26,833.33 .00 -26,833.33

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|P 26 |glkymnth 10/09/2020 09:26 9492dcla |PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE 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 .00 .00 .00 .00 1750 DONATIONS (SCHOLAR/AUD.SEAT) 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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|PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 P 27 glkymnth 10/09/2020 09:26 9492dcla AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES .00 .00 .00 .00 0600 SUPPLIES TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) .00 .00 .00 .00



|PIKEVILLE INDEPENDENT SCHOOLS |MONTHLY REPORT - FY 2021 Period 3 10/09/2020 09:26 9492dcla glkymn BUDGET APPROP MONTH YEAR AVAILABLE ALUMNI (7100) TO DATE TO DATE BUDGET 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 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 .00 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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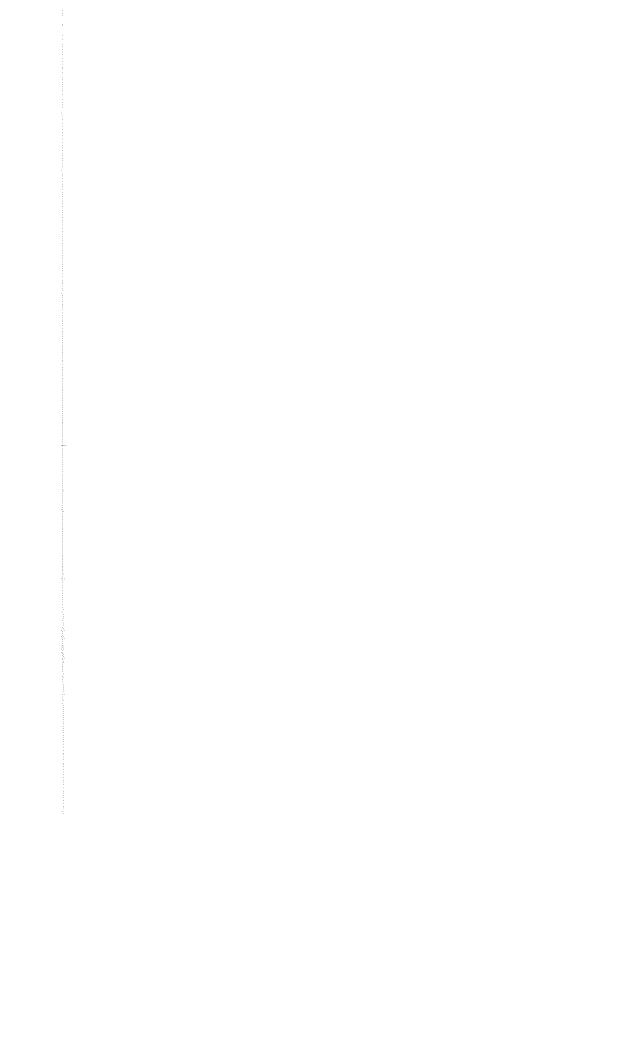
9492UC18	MONITHE REPORT IT 2021 FOR	1104 3		graymaca		
ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL REVENUE		.00	.00	.00	.00	

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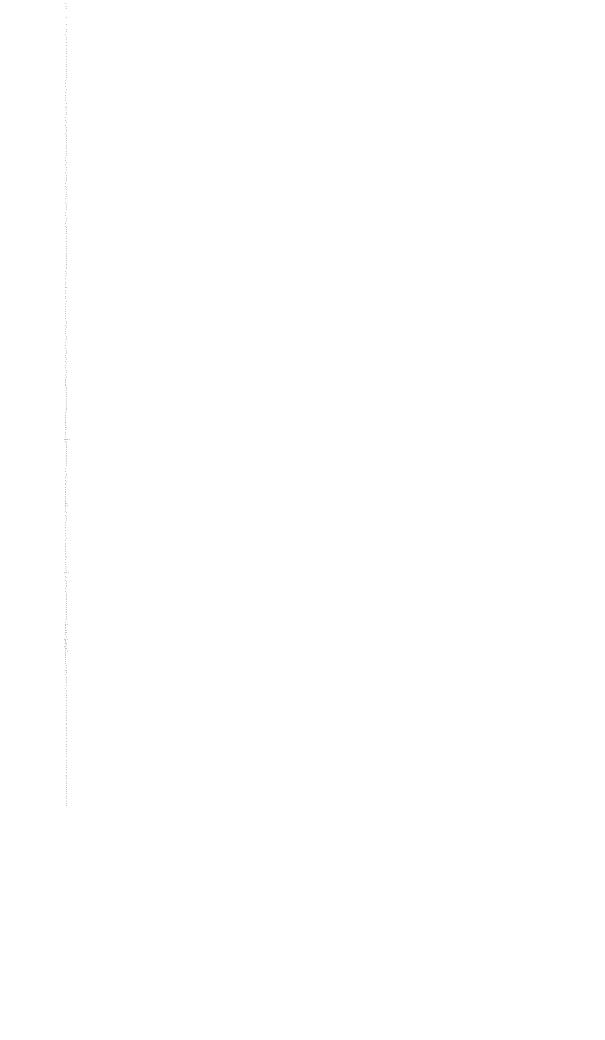
ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS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



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MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00 .00 .00 .00 .00 .00 .00	.00 .00	TO DATE         TO DATE         APPROP           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .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	.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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 3 P 34 glkymnth 10/09/2020 09:26 9492dcla 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 .00 .00 .00 .00 1930 GAIN/LOSS ON SALE OF ASSET 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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10/09/2020 09:26 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 3 |P 35 |glkymnth AVAILABLE BUDGET MONTH TO DATE BUDGET APPROP YEAR TO DATE FOOD SERVICE ASSETS (81) EXPENDITURES 3100 FOOD SERVICE OPERATION .00 0700 PROPERTY .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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|P 36 |glkymnth

Fiscal Year/Period for reports	2021	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
<pre>Include Last FY Actuals?   Thru (P)eriod or (T)otal for Year</pre>	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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