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

		Beginning	Total	Total	Ending
Fund No.	Fund Title	Balance	Receipts	Disbursements	Balance
1	General	\$564,197.93	\$1,426,512.61	-\$1,600,044.93	\$390,665.61
2	Special Revenue	\$60,518.85	\$235,427.32	-\$150,970.75	\$144,975.42
310	Capital Outlay	\$114,850.70	\$0.00	\$0.00	\$114,850.70
320	Building (5 cent)	\$91,346.08	\$0.00	-\$3,399.99	\$87,946.09
360	Construction	\$249,722.49	\$0.00	-\$183,400.20	\$66,322.29
400	Debt Service	\$0.00	\$3,399.99	-\$3,399.99	\$0.00
51	Food Service	-\$9,317.89	\$101,283.92	-\$79,742.90	\$12,223.13
Totals		\$1,071,318.16	\$1,766,623.84	-\$2,020,958.76	\$816,983.24

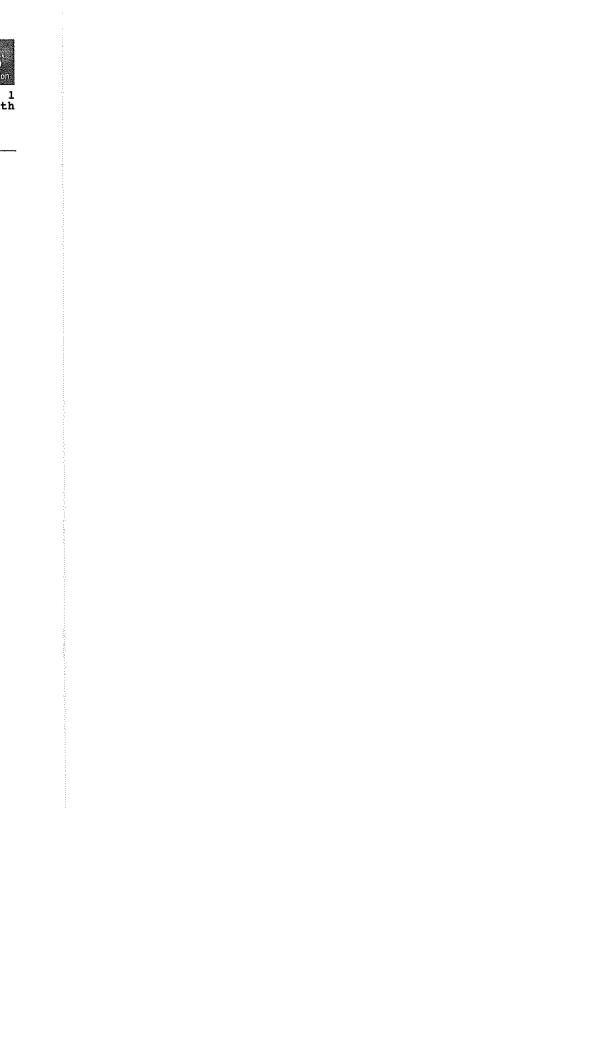
Bank Balance - October 31, 2020 - Comm Trust	\$950,404.66
Outstanding Checks - Payroll	-\$56,983.09
Outstanding Checks - Accts Payable	-\$76,438.33
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$816,983.24

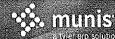
Difference (MUNIS-Bank) \$0.00



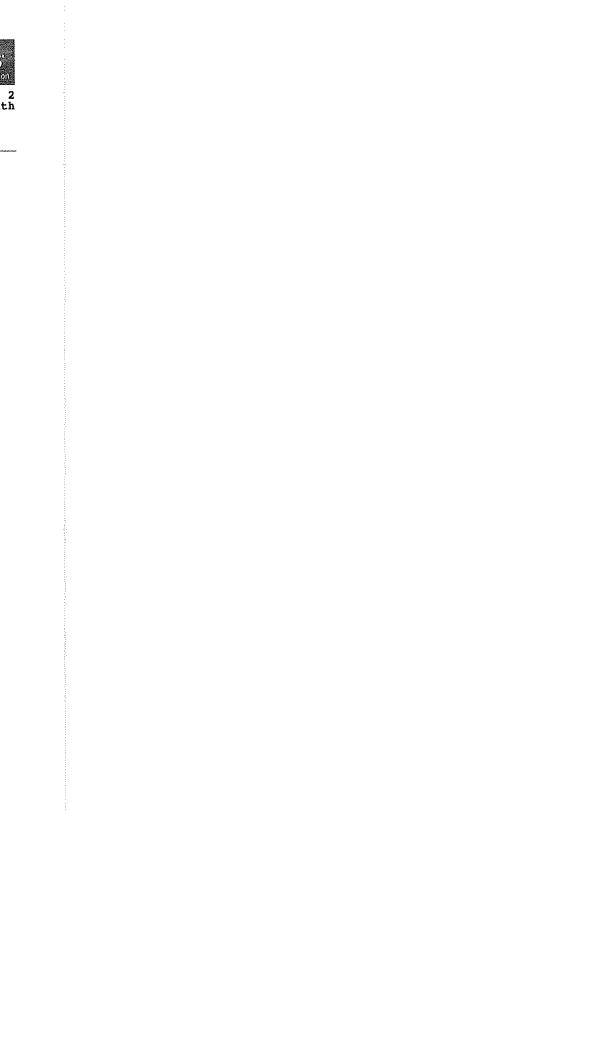


	KEVILLE INDEPENDENT S ONTHLY REPORT - FY 202				P 1 glkymnth
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3	.00	.00	964,000.00	964,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		179,830.48 .00 13,746.82 25,390.64	179,830.48 .00 17,230.85 73,751.77	3,830,000.00 170,000.00 80,000.00 280,000.00	3,650,169.52 170,000.00 62,769.15 206,248.23
TOTAL AD VALOREM TAXES		218,967.94	270,813.10	4,360,000.00	4,089,186.90
SALES & USE TAXES					
1121 UTILITIES TAX		67,913.39	184,867.76	810,000.00	625,132.24
TOTAL SALES & USE TAXES		67,913.39	184,867.76	810,000.00	625,132.24
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 GOVERNMENT UNITS	S				
1280 REVENUE IN LIEU OF TAXES		.00	.00	25,000.00	25,000.00
TOTAL REVENUE OTHER LOCAL GO	OVERNMENT UNITS	.00	.00	25,000.00	25,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS		10,820.00	286,024.31	475,000.00	188,975.69
TOTAL TUITION		10,820.00	286,024.31	475,000.00	188,975.69
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,045.61	11,490.64	12,500.00	1,009.36





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 11/05/2020 14:50 glkymnth 9492dcla MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EARNINGS ON INVESTMENTS 2,045.61 11,490.64 12,500.00 1,009.36 FOOD SERVICE .00 .00 .00 .00 1637 VENDING TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BUILDING RENTAL
1912 BUS RENTAL
1942 TEXTBOOK RENTALS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 44.01 .00 .00 .00 .00 .00 .00 10,000.00 10,000.00 15,000.00 15,000.00 18,970.99 .00 1,029.01 250.00 .00 250.00 .00 1999 OTHER MISCELLANEOUS REVENUE .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 44.01 1,029.01 45,250.00 44,220.99 TOTAL REVENUE FROM LOCAL SOURCES 299,790.95 757,815.77 5,762,750.00 5,004,934.23 REVENUE FROM STATE SOURCES STATE PROGRAM 315,426.00 1,262,010.00 3,786,332.00 2,524,322.00 3111 SEEK PROGRAM TOTAL STATE PROGRAM 315,426.00 1,262,010.00 3,786,332.00 2,524,322.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL .00 .00 3122 VOCATIONAL TRANSPORTATION .00 7,000.00 7,000.00 .00 3125 BUS DRVR TRAINING REIMB .00 .00 3126 SUB SALARY REIMB (STATE) 3127 FLEX SPENDING REIMBURSEMENT .00 .00 .00 .00 .00 3128 AUDIT REIMBURSEMENT .00 .00 .00 .00 TOTAL OTHER STATE FUNDING 7,000.00 7,000.00 .00 .00 EXPENDITURE REIMBURSEMENTS .00 3130 NATIONAL BOARD CERTIFICATION R 5,000.00 5,000.00 3131 STATE MISCELLANEOUS REIMBURSE. .00





11/05/2020 14:50 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2021 Period 4 glkym MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE BUDGET TO DATE APPROP TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 5,000.00 5,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,920.07 15,656.80 47,000.00 31,343.20 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,920.07 15,656.80 47,000.00 31,343.20 REVENUE ON BEHALF PAYMENTS 3,439,000.00 3900 STATE ON BEHALF PAYMENTS .00 .00 3,439,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 3,439,000.00 3,439,000.00 TOTAL REVENUE FROM STATE SOURCES 319,346.07 1,277,666.80 7,284,332.00 6,006,665.20 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT .00 1,744.48 30,000.00 28,255.52 TOTAL FEDERAL REIMBURSEMENT .00 1,744.48 30,000.00 28,255.52 TOTAL REVENUE FROM FEDERAL SOURCES .00 1,744.48 30,000.00 28,255.52 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS .00 .00 .00 .00 .00 .00 .00 .00 5332 LOSS COMP - BUILDINGS .00 .00 .00 .00 5341 SALE OF EQUIPMENT ETC 200.00 200.00 500.00 300.00 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS 200.00 200.00 500.00 300.00

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11/05/2020 14:50 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4					
GENERAL FUND (1)	MONTI TO DA:		BUDGET APPROP	AVAILABLE BUDGET		
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	. (.00	.00	.00		
TOTAL CAPITAL LEASE PRO		.00	.00	.00		
TOTAL OTHER RECEIPTS	200.6	200.00	500.00	300.00		
TOTAL RECEIPTS	619,337.0	2,037,427.05	13,077,582.00	11,040,154.95		
TOTAL REVENUE	619,337.0	2,037,427.05	14,041,582.00	12,004,154.95		



11/05/2020 14:50 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla Period 4 glkymnth

	•			19-01.		
GENERA	L FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPEND:	ITURES					
1000	INSTRUCTION					
0400 0500 0600	ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY	370,397.89 21,094.38 .00 1,349.00 5,477.29 738.06 95,864.82 11,464.00 2,467.00	915,822.81 53,690.39 .00 6,534.00 21,689.18 738.06 210,641.95 11,464.00 4,377.95	4,798,997.00 372,872.00 2,736,000.00 31,750.00 95,412.00 25,000.00 229,862.00 13,170.00 15,000.00	3,883,174.19 319,181.61 2,736,000.00 25,216.00 73,722.82 24,261.94 19,220.05 1,706.00 10,622.05	
	TOTAL 1000 INSTRUCTION	508,852.44	1 224 050 24	0 310 063 00	7 002 104 66	
2100 \$	STUDENT SUPPORT SERVICES	300,032.44	1,224,958.34	8,318,063.00	7,093,104.66	
0200 0280 0300 0500 0600	ON-BEHALF PURCHASED PROF AND TECH SERV	32,372.82 1,753.97 .00 .00 -230.75 383.19	90,035.61 4,751.00 .00 .00 772.25 487.11	407,923.00 22,583.00 51,000.00 39,000.00 3,200.00 2,300.00	317,887.39 17,832.00 51,000.00 39,000.00 2,427.75 1,812.89	
	TOTAL 2100 STUDENT SUPPORT SERVICES	34,279.23	96,045.97	526,006.00	429,960.03	
2200	INSTRUCTIONAL STAFF SUPP SERV					
0280 0300 0400 0500	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES	34,850.90 1,540.03 .00 .00 .00 .00 2,781.59	112,200.74 4,959.80 .00 4,866.00 .00 .00 5,716.38 9,625.00	466,064.00 23,418.00 90,000.00 9,950.00 1,200.00 4,000.00 15,550.00 35,500.00	353,863.26 18,458.20 90,000.00 5,084.00 1,200.00 4,000.00 9,833.62 25,875.00	
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20 170 50	127 267 22	54 T		
2300 I	DISTRICT ADMIN SUPPORT	39,172.52	137,367.92	645,682.00	508,314.08	
0100 0200 0280 0300 0400 0500	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV	17,108.18 3,363.57 .00 6,464.25 .00 354.85 563.39	67,229.18 93,737.50 .00 37,453.68 .00 57,425.40 849.86	222,657.00 128,253.00 128,000.00 95,500.00 129,250.00 8,500.00	155,427.82 34,515.50 128,000.00 58,046.32 .00 71,824.60 7,650.14	



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	3,613.95 .00	3,613.95 21,089.48	4,500.00 21,500.00	886.05 410.52
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,468.19	281,399.05	738,160.00	456,760.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	38,819.44 4,203.45 .00 .00 .00	140,450.65 14,821.62 .00 .00 .00	506,128.00 53,763.00 226,000.00 .00 500.00 500.00	365,677.35 38,941.38 226,000.00 .00 500.00 500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,022.89	155,272.27	786,891.00	631,618.73
2500 BUSINESS SUPPORT SERVICES	10,022000	,	,00,031100	001,0101,0
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 2500 BUSINESS SUPPORT SERVICES	7,519.26 598.90 .00 3,240.00 .00 .00 .89.87 1,049.00	29,069.16 2,487.18 .00 6,120.74 9,493.20 .00 780.72 1,049.00 .00	94,081.00 7,749.00 56,000.00 10,500.00 10,500.00 70,250.00 2,000.00 3,500.00	65,011.84 5,261.82 56,000.00 4,379.26 1,006.80 70,250.00 1,219.28 2,451.00
TOTAL 2500 BOBINDED BOTTONT BERVICED	12,497.03	49,000.00	254,580.00	205,580.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	22,615.26 6,830.93 .00 .00 6,742.13 4,639.93 38,499.92 21,724.22 1,347.20	90,561.88 27,285.64 .00 .00 92,952.09 93,889.48 163,131.98 34,656.50 4,036.60	314,987.00 96,214.00 53,000.00 5,622.00 321,582.00 146,899.00 545,064.00 27,500.00	224,425.12 68,928.36 53,000.00 5,622.00 228,629.91 53,009.52 381,932.02 -7,156.50 7,963.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102,399.59	506,514.17	1,522,868.00	1,016,353.83
2700 STUDENT TRANSPORTATION	·	•	, , ,	, , ,
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF	19,781.63 3,950.43 .00	52,990.35 4,359.42 .00	245,756.00 40,840.00 30,000.00	192,765.65 36,480.58 30,000.00

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11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 glkymnth MONTH YEAR AVAILABLE BUDGET BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 2,500.00 20,000.00 22,971.00 804.00 3,878.17 1,696.00 16,121.83 152.53 95.00 0400 2,120.92 0500 OTHER PURCHASED SERVICES 22,818.47 6,786.84 0600 SUPPLIES 40,949.68 8,550.32 49,500.00 0700 PROPERTY .00 .00 .00 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 32,734.82 93,400.73 411,567.00 318,166.27 3100 FOOD SERVICE OPERATION 635.26 138.90 684.76 148.63 10,000.00 1,765.00 0100 SALARIES PERSONNEL SERVICES 9,315.24 1,616.37 0200 EMPLOYEE BENEFITS TOTAL 3100 FOOD SERVICE OPERATION 774.16 833.39 11,765.00 10,931.61 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 3,874.49 51,000.00 47,125.51 TOTAL 5100 DEBT SERVICE .00 3,874.49 51,000.00 47,125.51

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5200 FUND TRANSFERS 0900 OTHER ITEMS

5300 CONTINGENCY

0840 CONTINGENCY

TOTAL 5200 FUND TRANSFERS

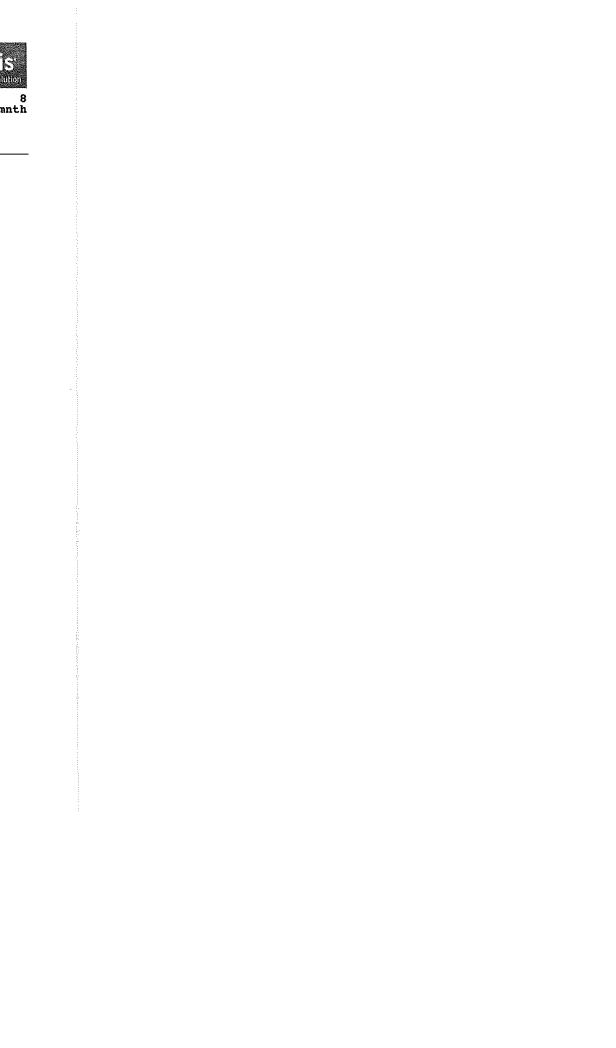
TOTAL 5300 CONTINGENCY

TOTAL FOR GENERAL FUND (1)

TOTAL EXPENDITURES

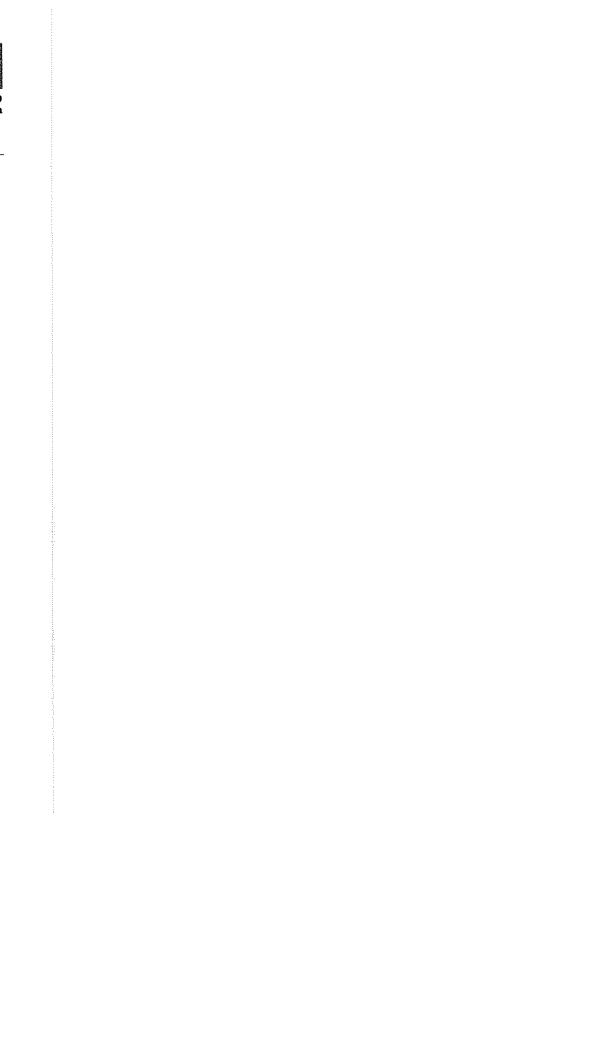
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11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET TO DATE TO DATE APPROP SPECIAL REVENUE (2) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE .00 117,104.97 66,476.82 -50,628.15 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 117,104.97 66,476.82 -50,628.15 TOTAL REVENUE FROM LOCAL SOURCES .00 117,104.97 66,476.82 -50,628.15 REVENUE FROM STATE SOURCES RESTRICTED 140,264.42 310,375.64 170,111.22 3200 RESTRICTED STATE REVENUE (GT) .00 TOTAL RESTRICTED 140,264.42 310,375.64 170,111.22 .00 REVENUE ON BEHALF PAYMENTS .00 .00 3900 STATE ON BEHALF PAYMENTS .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES 170,111.22 .00 140,264.42 310,375.64 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 234,519.00 704,495.36 384,245.32 320,250.04 TOTAL RESTRICTED THROUGH THE STATE 234,519.00 320,250.04 704,495.36 384,245.32 TOTAL REVENUE FROM FEDERAL SOURCES 234,519.00 320,250.04 704,495.36 384,245.32



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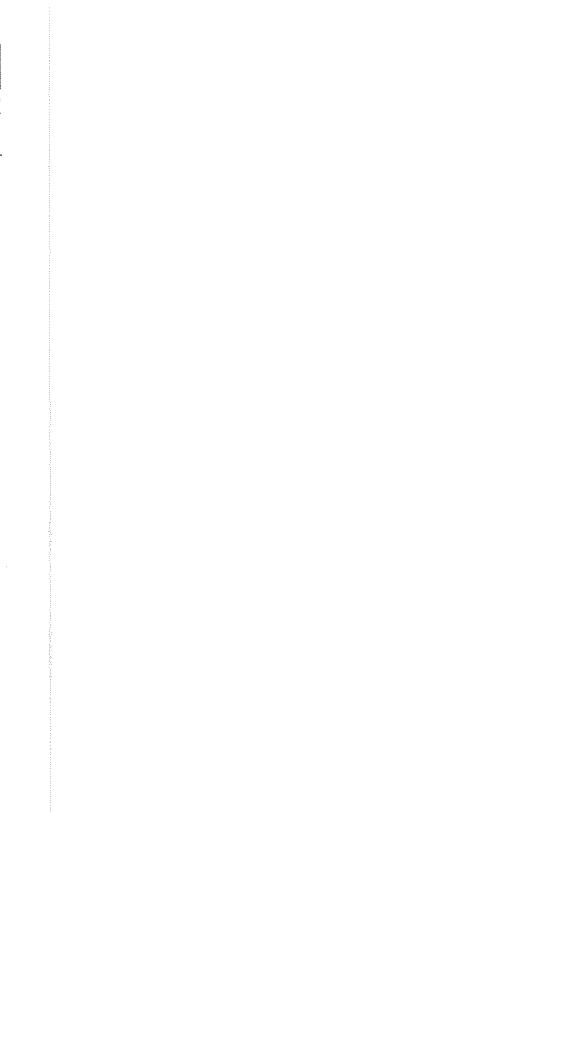
11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 P 9 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP SPECIAL REVENUE (2) OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 25,000.00 25,000.00 5210 FUND TRANSFER TOTAL INTERFUND TRANSFERS 25,000.00 .00 .00 25,000.00 TOTAL OTHER RECEIPTS .00 .00 25,000.00 25,000.00 TOTAL RECEIPTS 234,519.00 577,619.43 1,106,347.82 528,728.39 TOTAL REVENUE 234,519.00 528,728.39 577,619.43 1,106,347.82



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l ·	MONTH	YEAR	BUDGET	AVAILABLE
SPECIAL REVENUE (2)	TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	35,008.09 8,553.33 1,050.00 781.82 .00 4,123.92 15,431.98 .00	87,105.74 23,079.10 1,800.00 5,530.01 -25.74 40,859.72 43,331.13	400,410.00 103,527.36 8,000.00 14,000.00 12,205.00 67,277.18 107,935.00	313,304.26 80,448.26 6,200.00 8,469.99 12,230.74 26,417.46 64,603.87
TOTAL 1000 INSTRUCTION	64,949.14	201,679.96	713,354.54	511,674.58
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES	1,625.00 .00	3,875.00	63,500.00	59,625.00 .00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,625.00	3,875.00	63,500.00	59,625.00
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 1,050.00 .00 22,633.82 32,038.25	15,801.20 4,224.46 1,870.00 .00 32,210.30 101,045.75	53,786.00 11,856.00 6,200.00 14,904.00 62,354.00 47,648.00	37,984.80 7,631.54 4,330.00 14,904.00 30,143.70 -53,397.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60,610.93	155,151.71	196,748.00	41,596.29
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES 0700 PROPERTY	13,881.70 .00	35,888.52 .00	.00 33,574.00	-35,888.52 33,574.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,881.70	35,888.52	33,574.00	-2,314.52
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	948.01 278.86 .00 .00	8,326.58 2,138.54 .00 57.16	2,100.00 274.00 .00 .00	-6,226.58 -1,864.54 -00 -57.16
TOTAL 2700 STUDENT TRANSPORTATION	1,226.87	10,522.28	2,374.00	-8,148.28





71,270.74

673,703.81

-144,975.42

11/05/2020 14:50 9492dcla P 11 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 AVAILABLE BUDGET MONTH YEAR TO DATE BUDGET APPROP SPECIAL REVENUE (2) TO DATE 3300 COMMUNITY SERVICES 63,060.95 4,856.71 .00 1,718.28 1,634.80 SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES 6,669.40 682.19 .00 22,559.05 2,550.29 .00 85,620.00 7,407.00 .00 1,718.28 2,052.00 .00 417.20 417.20 SUPPLIES .00 .00 .00 0700 PROPERTY .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 3300 COMMUNITY SERVICES

7,768.79

150,062.43

84,456.57

TOTAL EXPENDITURES

TOTAL FOR SPECIAL REVENUE (2)

25,526.54

432,644.01

144,975.42

96,797.28

.00

1,106,347.82

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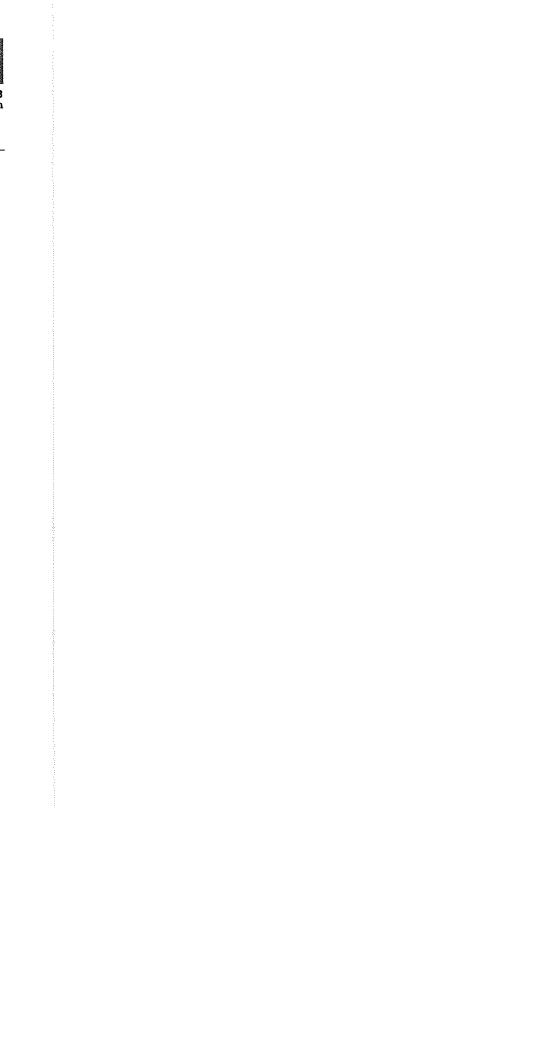
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11/05/2020 14:50 9492dcla P 12 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CAPITAL OUTLAY FUND (310) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .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 5210 FUND TRANSFER .00 .00 .00 .00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFER	.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	.00	54,118.00	108,236.00	54,118.00

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11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS P 14 glkymnth MONTHLY REPORT - FY 2021 Period 4 MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4200 LAND IMPROVEMENTS 0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 108,236.00 108,236.00 TOTAL 5100 DEBT SERVICE .00 .00 108,236.00 108,236.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .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 .00 54,118.00 -54,118.00

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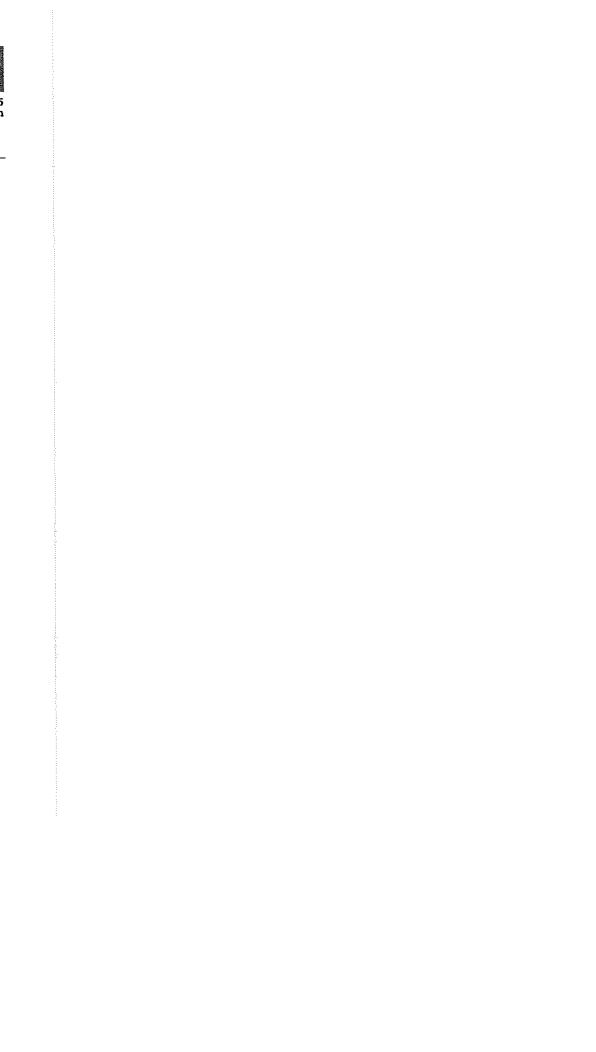
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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 15 glkymnth

9492dcla PIREVILLE INDEPENDENT 9497dcla MONTHLY REPORT - FY 20				glkymnth	
BUILDING FUND (5 CENT LEVY) (3	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					
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	

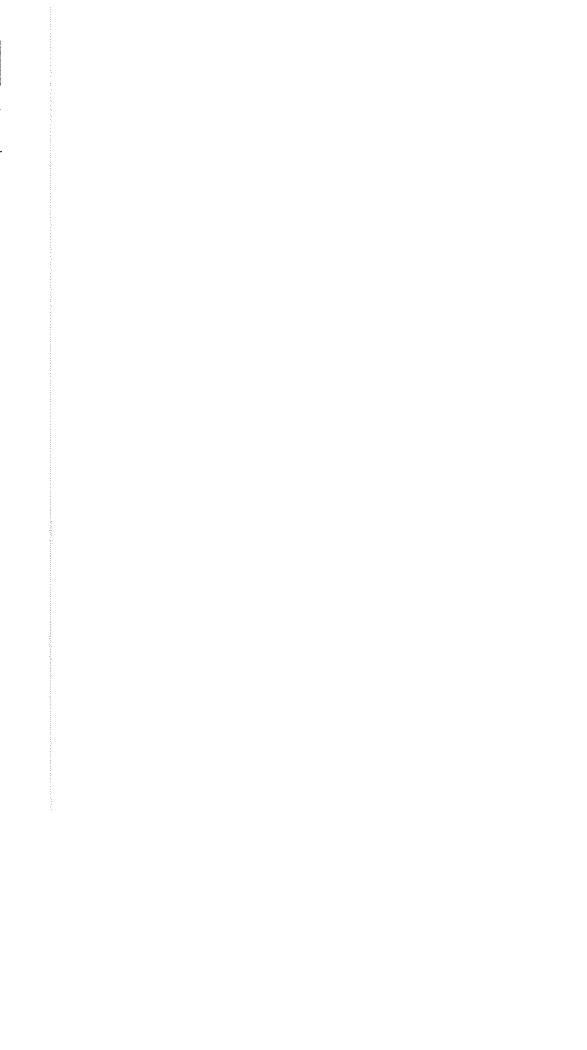


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P 16 glkymnth 11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 404,066.00 .00 91,653.00 495,719.00 TOTAL REVENUE 91,653.00 495,719.00 404,066.00 .00

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11/05/2020 14:50 9492dcla	PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 202				P 17 glkymnth
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 IMPROVE	MENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELI	ANEOUS	.00	.00	204,227.00	204,227.00
TOTAL 5100 DEBT SERVICE	1	.00	.00	204,227.00	204,227.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		3,399.99	3,706.91	291,492.00	287,785.09
TOTAL 5200 FUND TRANSFE	ERS	3,399.99	3,706.91	291,492.00	287,785.09
TOTAL EXPENDITURES		3,399.99	3,706.91	495,719.00	492,012.09
TOTAL FOR BUILDING FUND	(5 CENT LEVY) (320)	-3,399.99	87,946.09	.00	-87,946.09



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11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 P 18 glkymnth MONTH YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CONSTRUCTION FUND (360) TO DATE 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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11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 glkymnth MONTH YEAR BUDGET AVAILABLE BUDGET CONSTRUCTION FUND (360) TO DATE TO DATE APPROP 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 -4,864.30 -392,595.30 .00 .00 0300 4,864.30 392,595.30 0400 183,400.20 .00 .00 .00 .00 0700 PROPERTY .00 DEBT SERVICE AND MISCELLANEOUS .00 0800 .00 .00 0840 CONTINGENCY .00 .00 0900 OTHER ITEMS .00 .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS 397,459.60 183,400.20 .00 -397,459.60 5100 DEBT SERVICE 0800 0900 DEBT SERVICE AND MISCELLANEOUS OTHER ITEMS .00 .00 .00 .00 TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 TOTAL EXPENDITURES 183,400.20 397,459.60 .00 -397,459.60 TOTAL FOR CONSTRUCTION FUND (360) -183,400.20 -397,459.60 .00 397,459.60





11/05/2020 14:50 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 4 P 20 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH 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 5110 BOND PRINCIPAL PROCEEDS .00 .00 .00 .00 TOTAL BOND ISSUANCE .00 .00 .00 .00 INTERFUND TRANSFERS 5210 FUND TRANSFER 3,399.99 287,785.09 3,706.91 291,492.00 TOTAL INTERFUND TRANSFERS 3,399.99 287,785.09 3,706.91 291,492.00 TOTAL OTHER RECEIPTS 3,399.99 3,706.91 291,492.00 287,785.09 TOTAL RECEIPTS 3,399.99 3,706.91 287,785.09 291,492.00 TOTAL REVENUE 3,399.99 3,706.91 287,785.09 291,492.00

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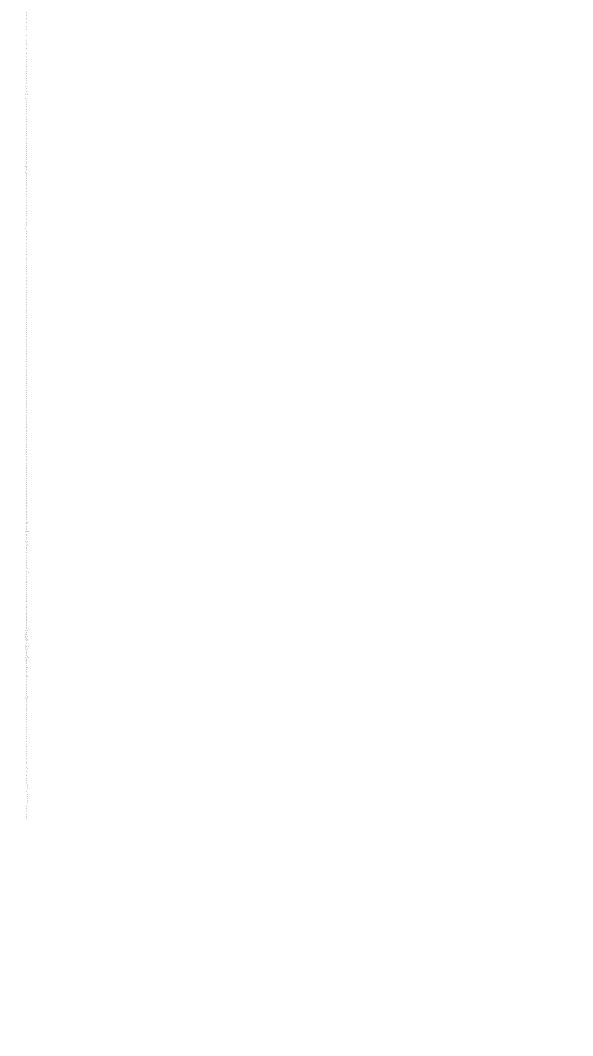
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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MIS	SCELLANEOUS	3,399.99 .00	3,706.91 .00	291,492.00 .00	287,785.09 .00	
TOTAL 5100 DEBT SER	RVICE	3,399.99	3,706.91	291,492.00	287,785.09	
TOTAL EXPENDITURES		3,399.99	3,706.91	291,492.00	287,785.09	
TOTAL FOR DEBT SERVI	CCE FUND (400)	.00	.00	.00	.00	

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11/05/2020 14:50 PIKEVILLE INDEPENDE 9492dcla MONTHLY REPORT - FY				P 2 glkymnt
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES		A Correction of the Assessment		
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 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 1630 SPECIAL FUNCTIONS	2,726.60 .00 .00 .00 .00 .00 .00	6,791.25 .00 .00 .00 .00 .00 .00	215,000.00 22,000.00 24,000.00 4,000.00 3,000.00 75,000.00 8,500.00 8,500.00	208,208.75 22,000.00 24,000.00 4,000.00 3,000.00 75,000.00 8,500.00 8,500.00
TOTAL FOOD SERVICE	2,726.60	6,791.25	360 000 00	353 300 75
OTHER REVENUE FROM LOCAL SOURCES	2,720.00	0,791.23	360,000.00	353,208.75
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS	.00 .00 63.74 .00	.00 .00 198.83 .00	.00 .00 6,000.00 .00	.00 .00 5,801.17 .00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63.74	198.83	6,000.00	5,801.17
TOTAL REVENUE FROM LOCAL SOURCES	2,790.34	6,990.08	366,000.00	359,009.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	1,365.12	1,365.12	6,000.00	4,634.88

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11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET FOOD SERVICE FUND (51) TO DATE TO DATE APPROP TOTAL RESTRICTED 1,365.12 1,365.12 6,000.00 4,634.88 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 47,000.00 47,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 47,000.00 47,000.00 TOTAL REVENUE FROM STATE SOURCES 1,365.12 1,365.12 53,000.00 51,634.88 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 97,128.46 220,782.82 340,000.00 119,217,18 TOTAL RESTRICTED THROUGH THE STATE 97,128.46 220,782.82 340,000.00 119,217.18 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 97,128.46 220,782.82 340,000.00 119,217.18 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .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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9492dcla PONTHLY REPORT - FY 2021 Period 4 glkymnth

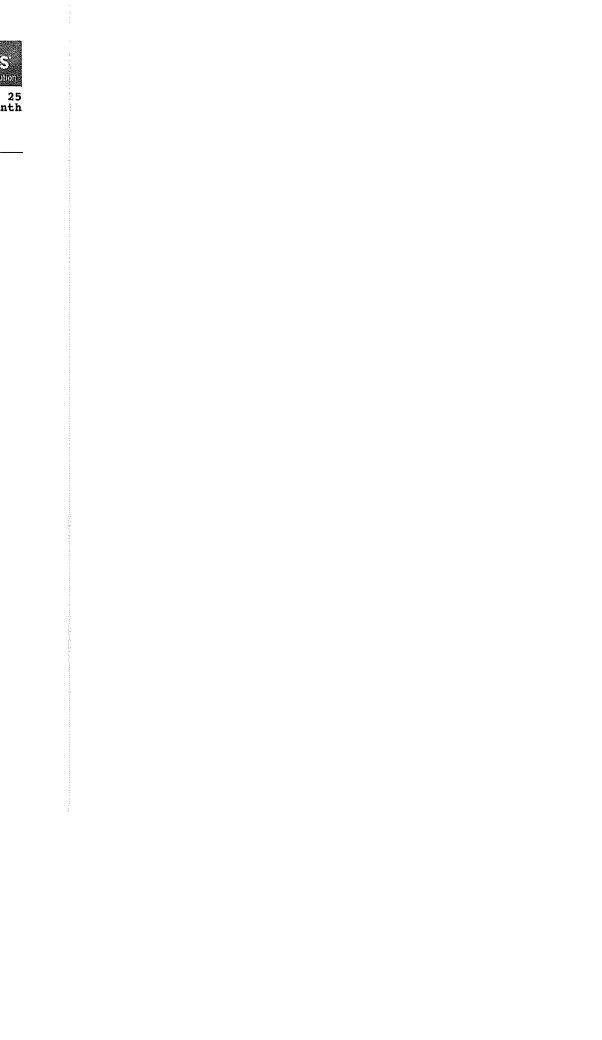
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	
	101,283.92	229,138.02	759,000.00	529,861.98	
TOTAL REVENUE	101,283.92	229,138.02	759,000.00	529,861.98	



11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4

P 25 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION	22,387.43 5,266.71 .00 .00 .00 .00 34,654.04 17,238.89 195.83	77,638.35 17,408.89 .00 .00 88.00 1,061.69 66,732.02 17,238.89 595.83	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	222,299.65 56,153.11 47,000.00 3,000.00 3,912.00 8,438.31 229,267.98 2,261.11 5,904.17
FOOO TUNN MPANATURA	79,742.90	180,763.67	759,000.00	578,236.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	79,742.90	180,763.67	759,000.00	578,236.33
TOTAL FOR FOOD SERVICE FUND (51)	21,541.02	48,374.35	.00	-48,374.35





11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 P 26 glkymnth

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES	•			
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON 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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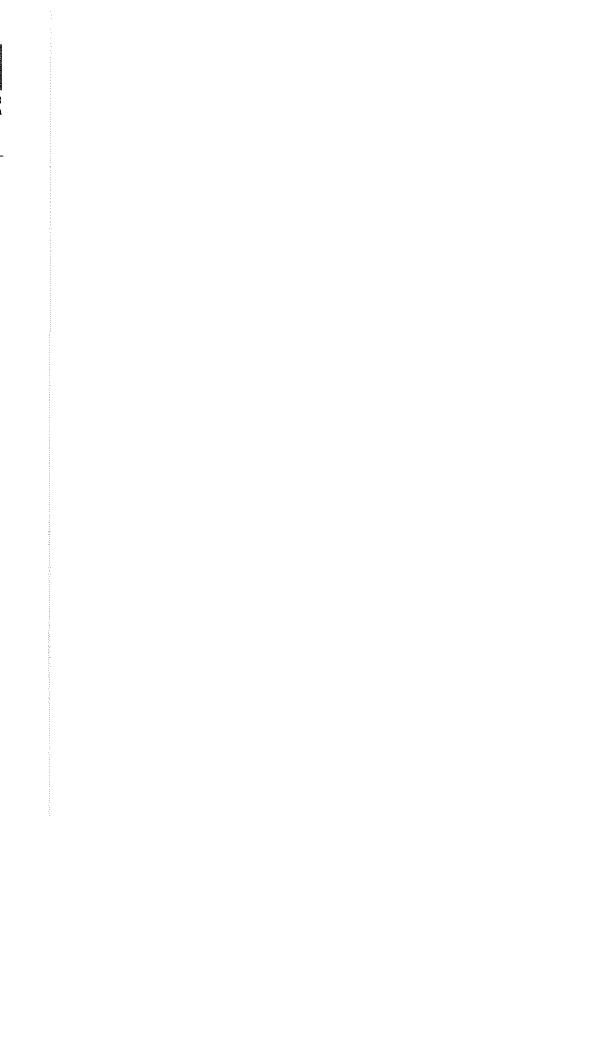
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JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000)	.00	.00	.00	.00

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11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS P 28 glkymnth MONTHLY REPORT - FY 2021 Period 4 MONTH BUDGET APPROP AVAILABLE BUDGET YEAR ALUMNI (7100) TO DATE TO DATE 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 .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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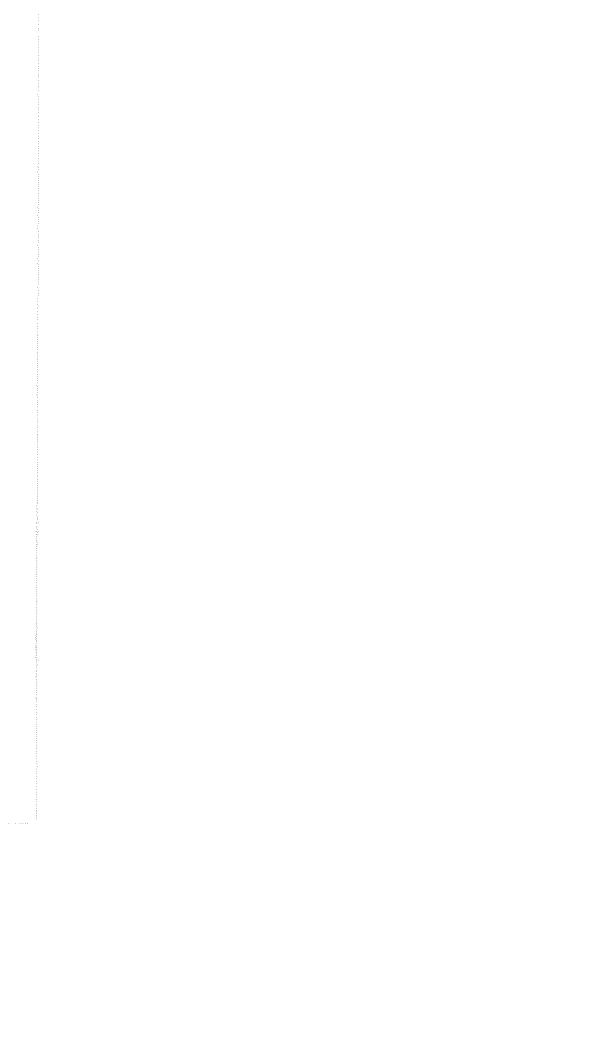
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11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 P 29 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET ALUMNI (7100) TOTAL REVENUE .00 .00



11/05/2020 14:50 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PIKEVILLE INDEPENDENT SCHOOLS glkymnth

ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4

P 31 glkymnth

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

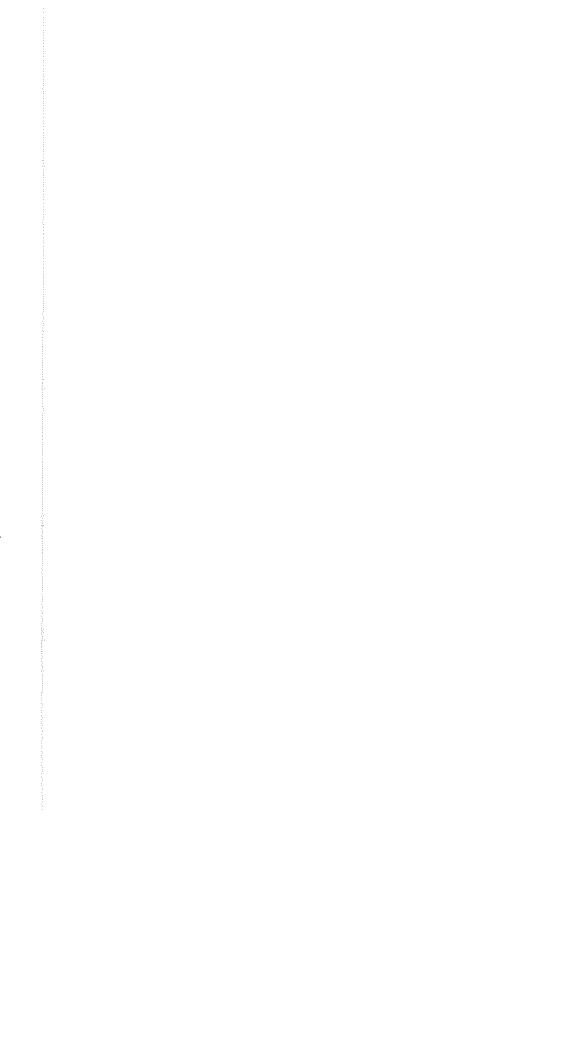


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P 32 glkymnth

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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 4

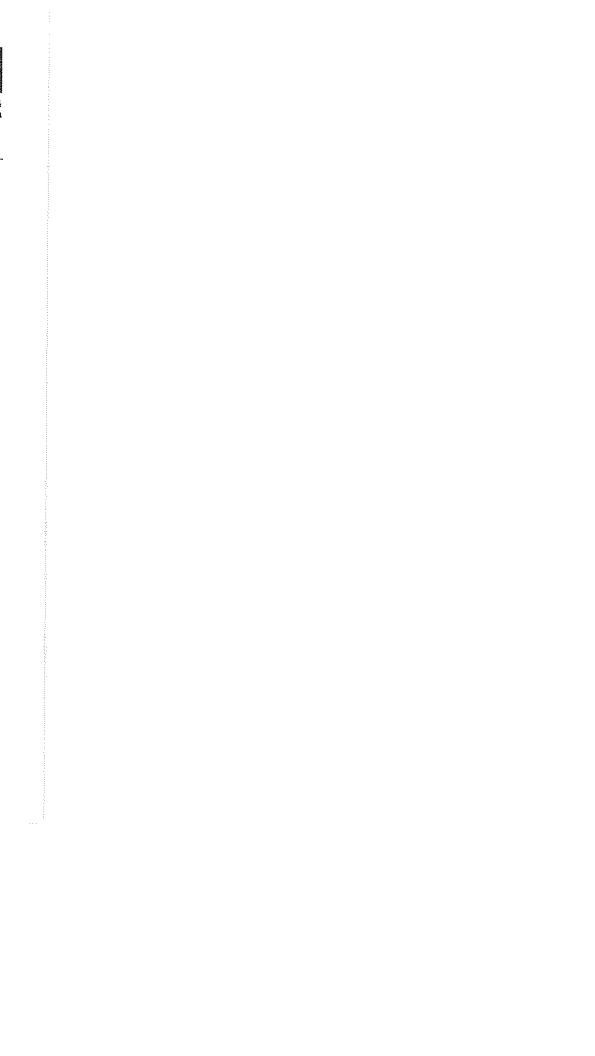
P 33

MONTALI REPORT - FY 2	2021 Period 4			glkymr	ith
GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	.00	.00	.00	





11/05/2020 14:50 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 P 34 glkymnth 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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11/05/2020 14:50 PIKEVILLE INDEPEND 9492dcla MONTHLY REPORT - F			P 35 glkymnth		
FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3100 FOOD SERV	VICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVIC	CE ASSETS (81)	.00	.00	.00	.00



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MONTHLY REPORT - FY 2021 Period 4
REPORT OPTIONS

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

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