## Pikeville Independent Schools Reconciliation Summary For Month Ending - March 31, 2021

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,842,494.57	\$1,091,028.27	-\$1,220,955.57	\$2,712,567.27
2	Special Revenue	\$102,863.72	\$74,541.24	-\$68,625.74	\$108,779.22
310	Capital Outlay	\$114,850.70	\$0.00	\$0.00	\$114,850.70
320	Building (5 cent)	\$385,428.66	\$0.00	\$0.00	\$385,428.66
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	\$132,063.14	\$94,543.09	-\$48,169.22	\$178,437.01
Totals		\$3,580,278.36	\$1,260,112.60	-\$1,337,750.53	\$3,502,640.43

Bank Balance - March 31, 2021 - Comm Trust	\$3,643,344.65
Outstanding Checks - Payroll	-\$92,118.67
Outstanding Checks - Accts Payable	-\$48,522.78
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors-Returned ACH	-\$62.77
Actual Bank Balance	\$3,502,640.43

Difference (MUNIS-Bank) \$0.00



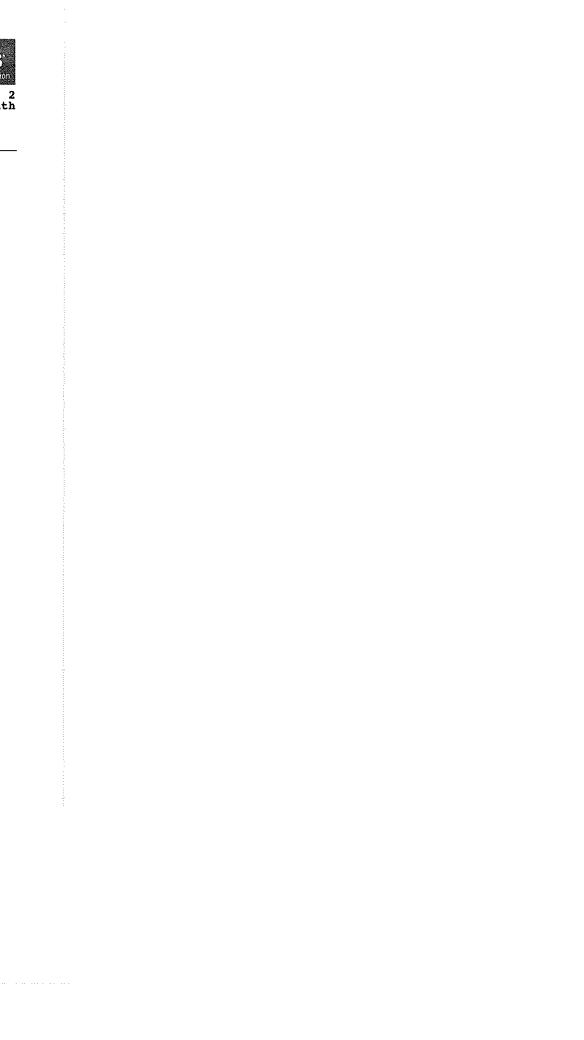


	PIKEVILLE INDEPENDENT SO MONTHLY REPORT - FY 2021				P 1 glkymnth
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALAN	ACE ,	.00	972,828.47	972,829.00	.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		91,569.79 2,285.32 5,581.82 19,813.48	3,576,876.40 143,507.45 38,761.89 199,813.81	3,830,000.00 170,000.00 80,000.00 280,000.00	253,123.60 26,492.55 41,238.11 80,186.19
TOTAL AD VALOREM TAXES		119,250.41	3,958,959.55	4,360,000.00	401,040.45
SALES & USE TAXES					
1121 UTILITIES TAX		154,196.26	533,236.86	810,000.00	276,763.14
TOTAL SALES & USE TAXES		154,196.26	533,236.86	810,000.00	276,763.14
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	5,036.60	35,000.00	29,963.40
TOTAL OTHER TAXES		.00	5,036.60	35,000.00	29,963.40
REVENUE OTHER LOCAL GOVERNMENT UNI	ITS				
1280 REVENUE IN LIEU OF TAXES		.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 INDIVIDUALS		6,215.00	479,390.99	475,000.00	-4,390.99
TOTAL TUITION		6,215.00	479,390.99	475,000.00	-4,390.99
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,646.43	10,332.01	12,500.00	2,167.99



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INV	ESTMENTS	1,646.43	10,332.01	12,500.00	2,167.99
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOUR	CES				
1911 BUILDING RENTAL 1912 BUS RENTAL 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPEI 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT 1999 OTHER MISCELLANEOUS REV	CHECKS	.00 .00 40.00 .00 28.00 .00	.00 .00 40.00 .00 32,755.95 25.00	.00 .00 10,000.00 15,000.00 20,000.00 250.00	.00 .00 9,960.00 15,000.00 -12,755.95 225.00
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	68.00	32,820.95	45,250.00	12,429.05
TOTAL REVENUE FROM LO	CAL SOURCES	281,376.10	5,019,776.96	5,762,750.00	742,973.04
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		297,503.00	2,767,448.00	3,571,254.00	803,806.00
TOTAL STATE PROGRAM		297,503.00	2,767,448.00	3,571,254.00	803,806.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION STATE 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE 3127 FLEX SPENDING REIMBURSE 3128 AUDIT REIMBURSEMENT	ON ) MENT	.00 .00 .00 .00 .00	.00 .00 .00 .00	7,000.00 .00 .00 .00	7,000.00 .00 .00 .00
TOTAL OTHER STATE FUN	DING	.00	.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFIC 3131 STATE MISCELLANEOUS REI	ATION R MBURSE.	.00	- 00 - 00	5,000.00	5,000.00



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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 5,000.00 5,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,927.95 35,272.81 47,000.00 11,727.19 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,927.95 35,272.81 47,000.00 11,727.19 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 3,439,000.00 3,439,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 3,439,000.00 3,439,000.00 TOTAL REVENUE FROM STATE SOURCES 301,430.95 2,802,720.81 7,069,254.00 4,266,533.19 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 515.85 35,026.21 30,000.00 -5,026.21 TOTAL FEDERAL REIMBURSEMENT 515.85 35,026.21 30,000.00 -5,026.21 TOTAL REVENUE FROM FEDERAL SOURCES 515.85 35,026.21 30,000.00 -5,026.21 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 200.00 500.00 300.00 .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 200.00 500.00 300.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET		
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LEASE PROCEED	os	.00	.00	.00	.00		
TOTAL CAPITAL LEASE	E PROCEEDS	.00	.00	.00	.00		
TOTAL OTHER RECEIPT	rs	.00	200.00	500.00	300.00		
TOTAL RECEIPTS	583	3,322.90	7,857,723.98	12,862,504.00	5,004,780.02		
TOTAL REVENUE	583	3,322.90	8,830,552.45	13,835,333.00	5,004,780.55		



04/09/2021 09:55 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2021 Period 9 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION SALARIES PERSONNEL SERVICES 382,107.85 20,797.87 2,717,379.34 161,313.42 1,854,942.66 213,309.58 4,572,322.00 0200 EMPLOYEE BENEFITS 374,623.00 0280 ON-BEHALF -1,398.50 .00 22,843.15 2,736,000.00 2,736,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 0300 36,100.00 13,256.85 48,950.36 1,238.45 236,751.02 22,578.00 7,421.50 0400 5,330.71 95,412.00 46,461.64 OTHER PURCHASED SERVICES 0500 214.59 24,500.00 23,261.55 228,486.00 29,170.00 -8,265.02 6,592.00 0600 SUPPLIES 4,132.26 0700 PROPERTY DEBT SERVICE AND MISCELLANEOUS 1,181.39 0800 15,000.00 7,578.50 TOTAL 1000 INSTRUCTION 412,366.17 3,218,475.24 8,111,613.00 4,893,137.76 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 0100 32,372.82 264,933.18 407,923.00 142,989.82 EMPLOYEE BENEFITS 0200 22,583.00 8,405.50 51,000.00 1,736.98 14,177.50 ON-BEHALF 51,000.00 0280 .00 .00 PURCHASED PROF AND TECH SERV 250.00 35,839.00 0300 39,250.00 3,411.00 0500 OTHER PURCHASED SERVICES 10.81 1,151,26 3,000.00 1,848.74 1,284.92 0600 SUPPLIES 49.98 965.08 2,250.00 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 34,420.59 317,066.02 526,006.00 208,939.98 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 161,427.82 9,461.30 0100 35,745.59 304,636.18 466,064.00 EMPLOYEE BENEFITS 0200 1,823.71 13,956.70 23,418.00 0280 ON-BEHALF 90,000.00 90,000.00 .00 .00 PURCHASED PROF AND TECH SERV 7,566.00 0300 .00 3,984.00 PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES 0400 .00 .00 500.00 500.00 0500 4,000.00 .00 .00 4,000.00 16,250.00 20,500.00 0600 SUPPLIES 3,264.20 12,054.02 4,195.98 0700 PROPERTY 9,625.00 10,875.00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 40,833.50 347,837.90 632,282.00 284,444.10 2300 DISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES 17,108.19 2,302.23 0100 61,332.82 21,444.14 161,324.18 222,657.00 0200 EMPLOYEE BENEFITS 128,253.00 106,808.86 ON-BEHALF 0280 .00 .00 128,000.00 128,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 0300 54,215.62 .00 95,625.00 41,409.38 0400 .00 .00 130,250.00 .00 64,366.75 0500 65,883.25 OTHER PURCHASED SERVICES 2,881.00 0600 4,582.32 SUPPLIES 541.22 8,500.00 3,917.68

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00 86.97	3,613.95 21,906.52	4,500.00 22,000.00	886.05 93.48
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,919.61	418,334.70	739,785.00	321,450.30
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 4,199.46 .00 .00 .00	353,957.57 37,935.86 .00 .00 .00	506,128.00 54,390.00 226,000.00 .00 500.00 500.00	152,170.43 16,454.14 226,000.00 .00 500.00 500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,018.90	391,893.43	787,518.00	395,624.57
2500 BUSINESS SUPPORT SERVICES	10,010.50	031,030.10	7077318100	373   024.37
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	7,006.19 592.62 .00 4,225.37 .00 .00 146.76 .00	67,905.05 5,873.34 .00 12,914.46 9,493.20 .00 1,093.33 2,428.00 .00	94,081.00 7,749.00 56,000.00 11,500.00 10,500.00 70,250.00 2,000.00 3,500.00	26,175.95 1,875.66 56,000.00 -1,414.46 1,006.80 70,250.00 906.67 1,072.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,970.94	99,707.38	255,580.00	155,872.62
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  TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,157.11 6,792.53 .00 .00 9,884.84 3,621.41 53,709.17 .00 605.88	215,390.96 65,040.88 .00 .00 166,042.66 111,991.35 412,632.42 34,656.50 12,084.11	314,987.00 96,214.00 53,000.00 5,622.00 322,582.00 146,899.00 545,064.00 36,500.00 14,000.00	99,596.04 31,173.12 53,000.00 5,622.00 156,539.34 34,907.65 132,431.58 1,843.50 1,915.89
TOTAL 2000 PLANT OPERATIONS AND MAINTENANCE	96,770.94	1,017,838.88	1,534,868.00	517,029.12
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF	20,628.63 4,110.94 .00	152,656.47 23,749.40 .00	244,706.00 40,390.00 30,000.00	92,049.53 16,640.60 30,000.00



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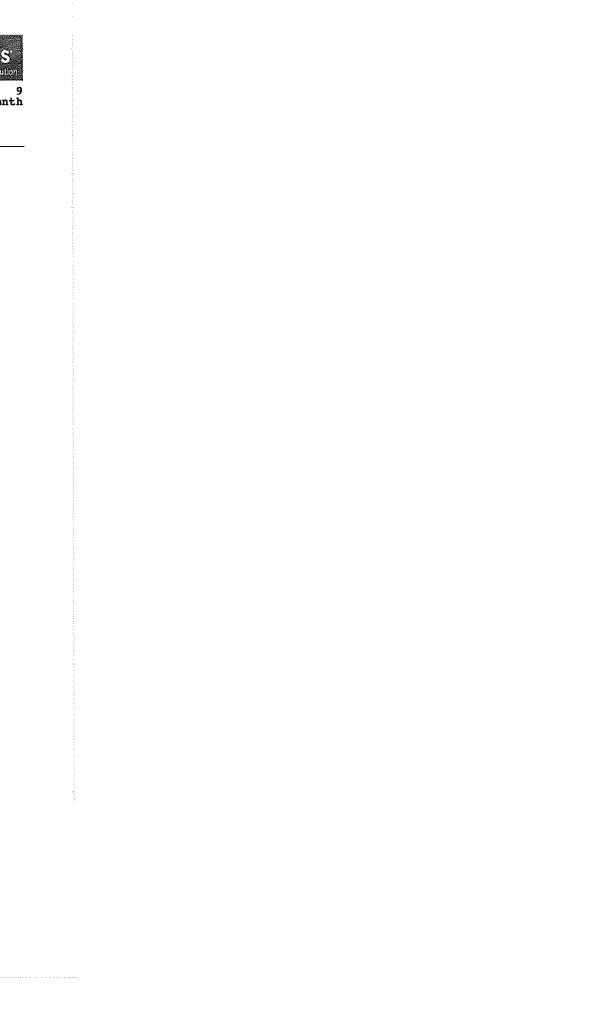
MONTHLY REPORT -	ry 2021 Period 9			glkymnt
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00 1,281.55 .00 393.57 .00	874.00 9,412.52 22,818.47 17,234.00 784.73	2,500.00 20,000.00 24,520.00 47,000.00 800.00	1,626.00 10,587.48 1,701.53 29,766.00 15.27
TOTAL 2700 STUDENT TRANSPORTATION	26,414.69	227,529.59	409,916.00	182,386.41
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	664.13 113.32	3,225.80 593.11	10,000.00 1,765.00	6,774.20 1,171.89
TOTAL 3100 FOOD SERVICE OPERATION	777.45	3,818.91	11,765.00	7,946.09
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	50,960.73	51,000.00	39.27
TOTAL 5100 DEBT SERVICE	.00	50,960.73	51,000.00	39.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	15,694.00	25,000.00	9,306.00
TOTAL 5200 FUND TRANSFERS	.00	15,694.00	25,000.00	9,306.00
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	689,492.79	6,109,156.78	13,835,333.00	7,726,176.22
TOTAL FOR GENERAL FUND (1)	-106,169.89	2,721,395.67	.00	-2,721,395.67



04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 glkymnth MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET 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 276.15 .00 135,932.42 66,476.82 -69,455.60 TOTAL OTHER REVENUE FROM LOCAL SOURCES 276.15 135,932.42 66,476.82 -69,455.60 TOTAL REVENUE FROM LOCAL SOURCES 276.15 135,932.42 66,476.82 -69,455.60 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM .00 215,078.00 215,078.00 .00 TOTAL STATE PROGRAM .00 215,078.00 215,078.00 .00 RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) 21,941.66 238,089.26 310,375.64 72,286.38 TOTAL RESTRICTED 21,941.66 238,089.26 310,375.64 72,286.38 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 21,941.66 453,167.26 525,453.64 72,286.38 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE



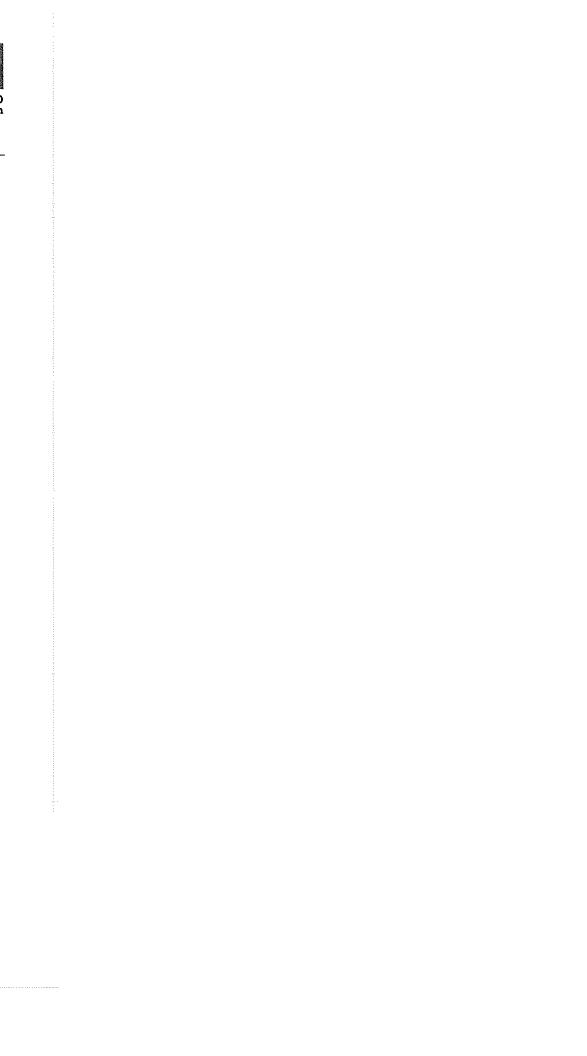
04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 P 9 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 4500 RESTRICTED FED THRU STATE 47,645.00 587,896.04 707,330.36 119,434.32 TOTAL RESTRICTED THROUGH THE STATE 47,645.00 587,896.04 707,330.36 119,434.32 TOTAL REVENUE FROM FEDERAL SOURCES 47,645.00 587,896.04 707,330.36 119,434.32 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER 15,694.00 25,000.00 9,306.00 .00 TOTAL INTERFUND TRANSFERS .00 15,694.00 25,000.00 9,306.00 TOTAL OTHER RECEIPTS .00 15,694.00 25,000.00 9,306.00 TOTAL RECEIPTS 69,862.81 1,192,689.72 1,324,260.82 131,571.10 TOTAL REVENUE 69,862.81 131,571.10 1,192,689.72 1,324,260.82





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9492dcla MONTHLY REPORT - FY 2021 Period 9 glkymnth

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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	33,480.07 5,526.60 2,526.99 1,466.33 .00 511.01 26.95	476,527.68 70,801.72 9,125.04 14,849.32 -25.74 62,069.48 72,292.24 .00	616,024.00 103,527.36 8,000.00 14,000.00 12,205.00 54,182.18 108,791.00	139,496.32 32,725.64 -1,125.04 -849.32 12,230.74 -7,887.30 36,498.76	
TOTAL 1000 INSTRUCTION	43,537.95	705,639.74	916,729.54	211,089.80	
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES	2,134.00	9,467.00	76,595.00 .00	67,128.00 .00	
TOTAL 2100 STUDENT SUPPORT SERVICES	2,134.00	9,467.00	76,595.00	67,128.00	
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	3,930.30 688.36 550.00 308.97 .00	37,057.85 9,801.10 3,269.00 393.97 34,743.35 143,217.41	53,786.00 11,856.00 6,200.00 14,904.00 63,797.00 47,648.00	16,728.15 2,054.90 2,931.00 14,510.03 29,053.65 -95,569.41	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,477.63	228,482.68	198,191.00	-30,291.68	
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES 0700 PROPERTY	5,481.22 .00	62,739.73 .00	.00 33,574.00	-62,739.73 33,574.00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,481.22	62,739.73	33,574.00	-29,165.73	
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	165.00 19.78 .00 .00	9,349.21 2,361.54 .00 .00	2,100.00 274.00 .00 .00	-7,249.21 -2,087.54 .00	
TOTAL 2700 STUDENT TRANSPORTATION	184.78	11,710.75	2,374.00	-9,336.75	





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240,350.32

-108,779.22

04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 11 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR BUDGET SPECIAL REVENUE (2) TO DATE APPROP 3300 COMMUNITY SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES 85,620.00 7,407.00 .00 1,718.28 2,052.00 26,379.25 1,194.35 .00 1,718.28 1,634.80 6,669.40 462.33 .00 59,240.75 6,212.65 .00 .00 SUPPLIES 417.20 0700 PROPERTY .00 .00 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00

7,131.73

63,947.31

5,915.50

65,870.60

1,083,910.50

108,779.22

96,797.28

.00

1,324,260.82

TOTAL 3300 COMMUNITY SERVICES

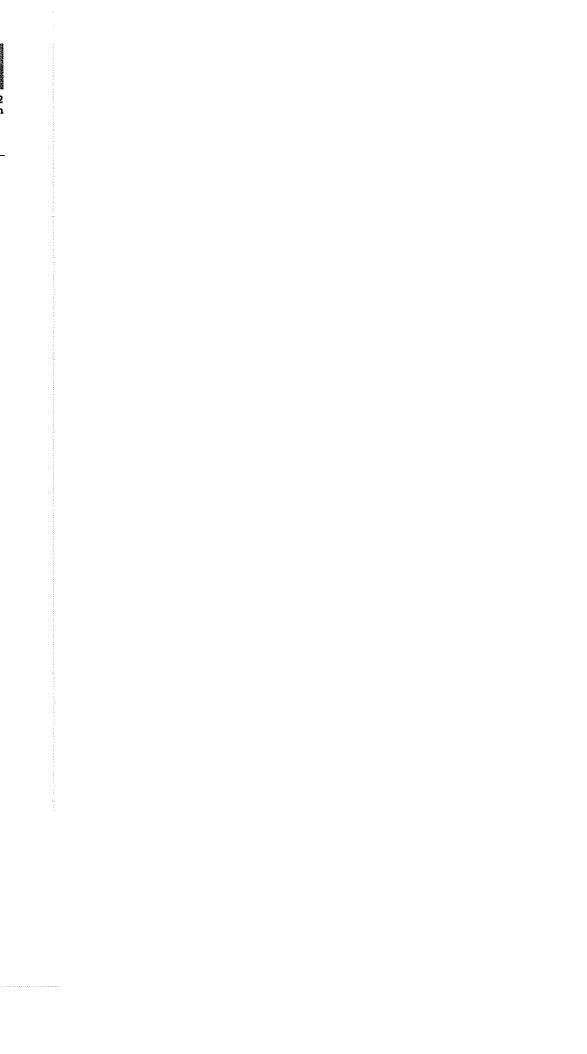
TOTAL FOR SPECIAL REVENUE (2)

TOTAL EXPENDITURES



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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 glkymnth AVAILABLE BUDGET YEAR BUDGET MONTH CAPITAL OUTLAY FUND (310) TO DATE TO DATE APPROP REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 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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04/09/2021 09:55 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9	P 13 glkymnth		
CAPITAL OUTLAY FUND (310)	MONTH TO DAT	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.0	0 .00	.00	.00
TOTAL OTHER RECEIPTS	.0	.00	.00	.00
TOTAL RECEIPTS	.0	54,118.00	108,236.00	54,118.00
TOTAL REVENUE	.0	54,118.00	108,236.00	54,118.00

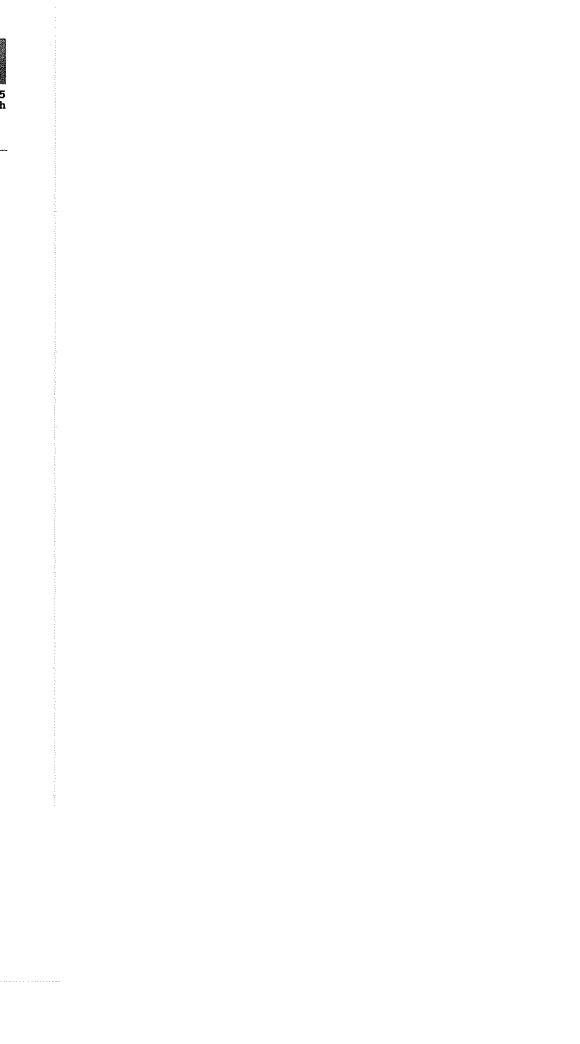
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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 P 14 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET CAPITAL OUTLAY FUND (310) APPROP EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .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 54,118.00 .00 -54,118.00

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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 P 15 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET 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 .00 312,413.00 312,413.00 .00 TOTAL AD VALOREM TAXES .00 312,413.00 312,413.00 .00 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 312,413.00 312,413.00 .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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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 P 16 glkymnth 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 .00 404,066.00 495,719.00 91,653.00 TOTAL REVENUE 91,653.00

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404,066.00

495,719.00

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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET BUILDING FUND (5 CENT LEVY) (3 APPROP EXPENDITURES 4200 LAND IMPROVEMENTS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 204,227.00 204,227.00 TOTAL 5100 DEBT SERVICE .00 .00 204,227.00 204,227.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 18,637.34 291,492.00 272,854.66 TOTAL 5200 FUND TRANSFERS .00 18,637.34 272,854.66 291,492.00 TOTAL EXPENDITURES .00 18,637.34 495,719.00 477,081.66 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) 385,428.66 .00 .00 -385,428.66



04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 P 18 glkymnth YEAR TO DATE AVAILABLE BUDGET BUDGET CONSTRUCTION FUND (360) TO DATE APPROP REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 -27,825.72 .00 27,825.72 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 27,825.72 .00 .00 -27,825.72

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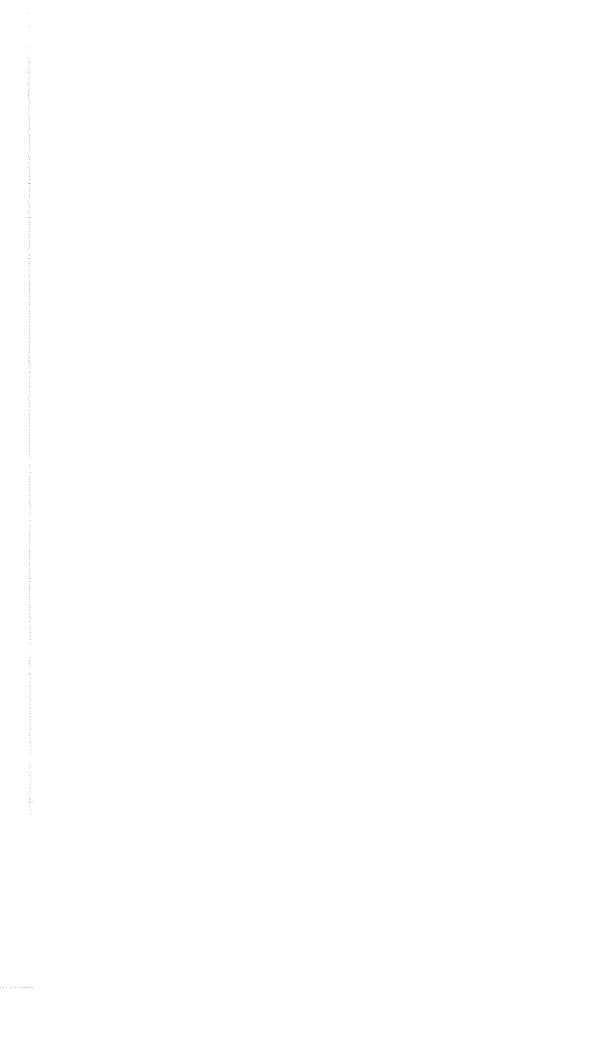
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TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

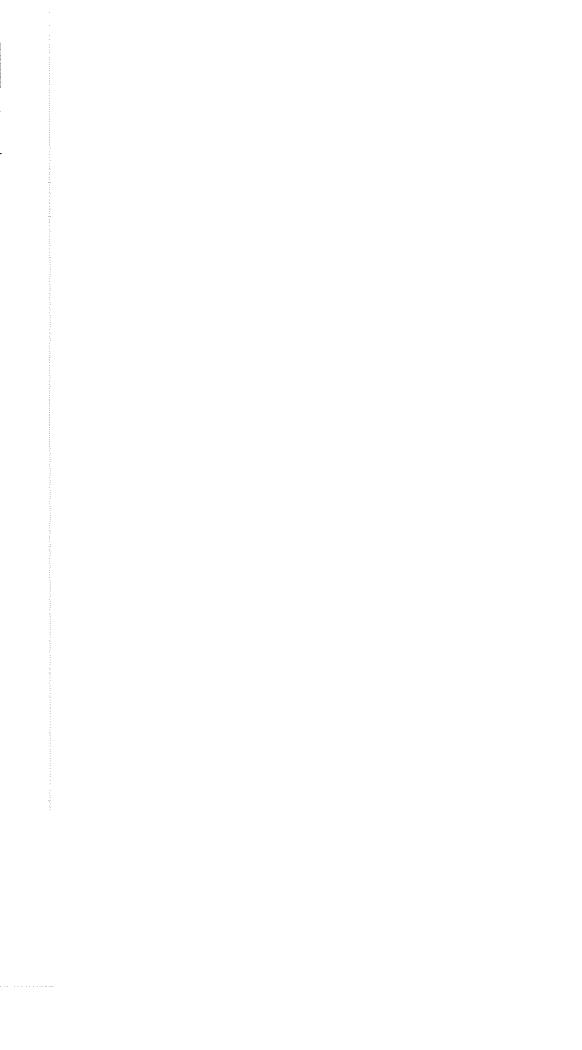
TOTAL RECEIPTS

TOTAL REVENUE





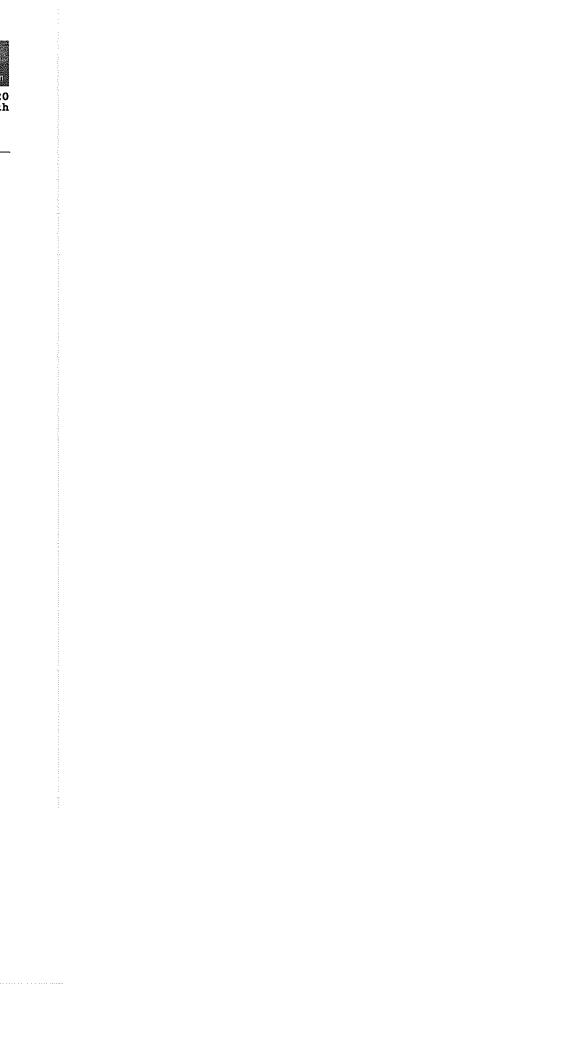
04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 glkymnth MONTH YEAR BUDGET AVAILABLE BUDGET CONSTRUCTION FUND (360) TO DATE TO DATE APPROP EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 .00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 8,181.20 453,023.12 .00 .00 -8,181.20 -453,023.12 .00 .00 OTHER PURCHASED SERVICES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 CONTINGENCY OTHER ITEMS 0840 .00 .00 0900 .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 461,204.32 .00 -461,204.32 5100 DEBT SERVICE DEBT SERVICE AND MISCELLANEOUS OTHER ITEMS .00 .00 .00 .00 0900 TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 TOTAL EXPENDITURES .00 461,204.32 .00 -461,204.32 TOTAL FOR CONSTRUCTION FUND (360) .00 -461,204.32 .00 461,204.32



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04/09/2021 09:55 PIKEVILLE INDEPENDENT SCHOOLS P 20 MONTHLY REPORT - FY 2021 Period 9 glkymnth

APPROP	AVAILABLE BUDGET
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
291,492.00	272,854.66
291,492.00	272,854.66
291,492.00	272,854.66
291,492.00	272,854.66
291,492.00	272,854.66
	.00 .00 .00 .00 291,492.00 291,492.00 291,492.00





272,854.66

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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 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 18,637.34 291,492.00 272,854.66 TOTAL 5100 DEBT SERVICE 291,492.00 .00 18,637.34 272,854.66

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18,637.34

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291,492.00

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TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)



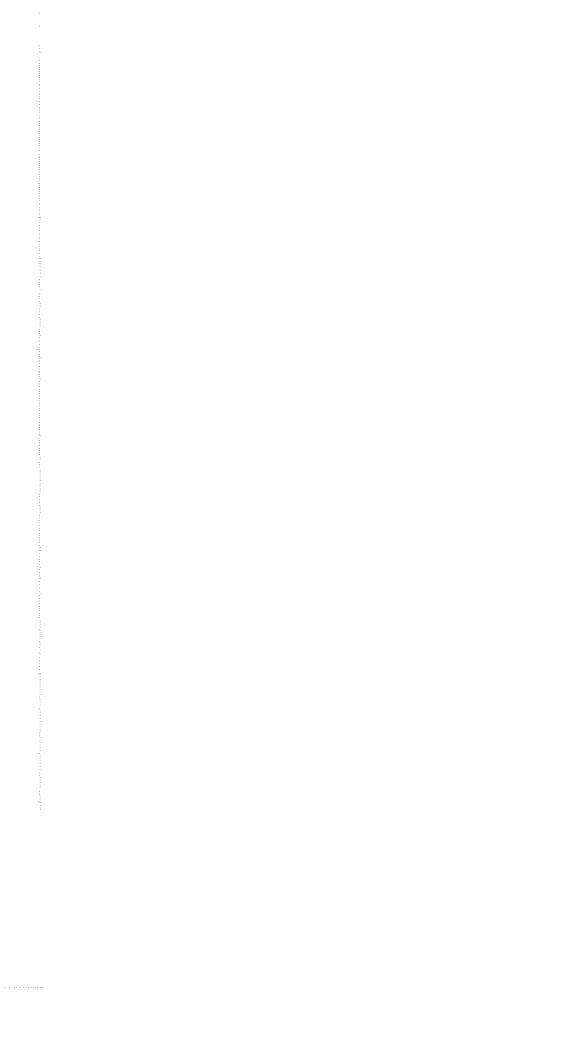
04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 P 22 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE FUND (51)

	IV Dilli	10 24111	ALLMOI	DODGEI
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-20,400.04	.00	20,400.04
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	3,821.20 .00 .00 .00 .00 .00 2,469.28 .00	14,947.55 .00 .00 .00 .00 .00 4,975.20 .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	200,052.45 22,000.00 24,000.00 4,000.00 3,000.00 70,024.80 8,500.00 8,500.00
TOTAL FOOD SERVICE	6,290.48	19,922.75	360,000.00	340,077.25
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS	.00 .00 151.61 .00	.00 .00 513.69 .00	.00 .00 6,000.00 .00	.00 .00 5,486.31 .00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	151,61	513.69	6,000.00	5,486.31
TOTAL REVENUE FROM LOCAL SOURCES	6,442.09	20,436.44	366,000.00	345,563.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	1,365.12	6,000.00	4,634.88



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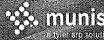
04/09/2021 09:55 PIKEVILLE INDEPENDENT SC 9492dcla MONTHLY REPORT - FY 2021		<b>9</b>			P 23 glkymnth
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED		.00	1,365.12	6,000.00	4,634.88
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	47,000.00	47,000.00
TOTAL REVENUE ON BEHALF PAY	MENTS	.00	.00	47,000.00	47,000.00
TOTAL REVENUE FROM STATE SO	URCES	.00	1,365.12	53,000.00	51,634.88
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	88	,101.00	629,835.93	340,000.00	-289,835.93
TOTAL RESTRICTED THROUGH TH		,101.00	629,835.93	340,000.00	-289,835.93
CHILD NUTRITION PROGRAM DONATED COM	MODIT				
4950 CHILD NUTR PRG DONATED COMMOD		.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGR.	AM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL		,101.00	629,835.93	340,000.00	-289,835.93
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
TOTAL SALE OR COMP FOR LOSS	OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					



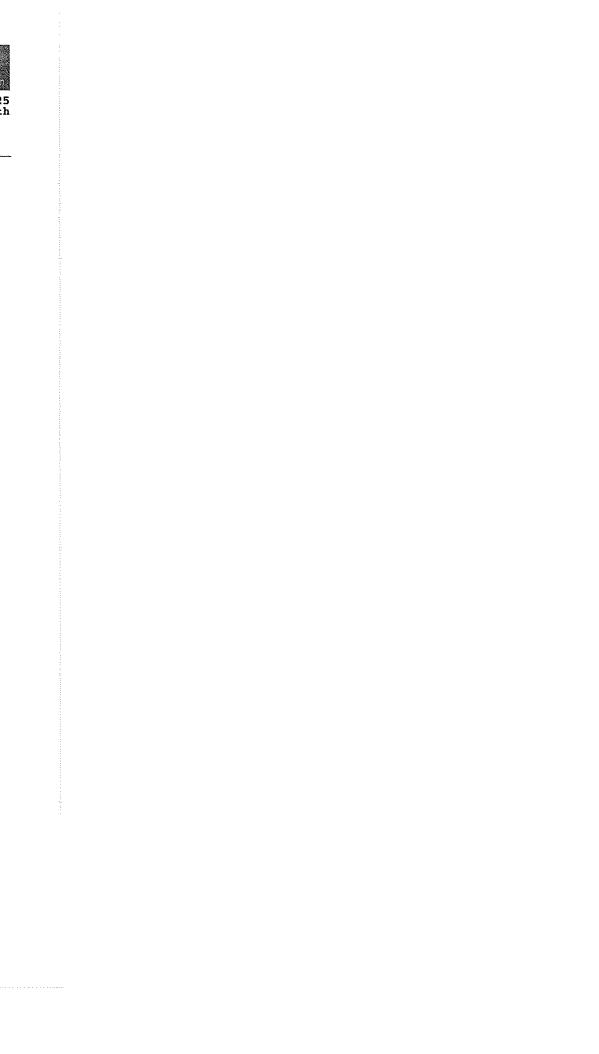
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04/09/2021 09:55 PIKEVILLE INDEPENDENT SCHOOLS 0492dcla MONTHLY REPORT - FY 2021 Period 9				P 24 glkymnth	
FOOD SERVICE FUND (51)		MONTH O DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	94,	543.09	651,637.49	759,000.00	107,362.51
TOTAL REVENUE	94,	543.09	631,237.45	759,000.00	127,762.55



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 04/09/2021 09:55 glkymnth 9492dcla YEAR BUDGET AVAILABLE MONTH FOOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET EXPENDITURES 3100 FOOD SERVICE OPERATION 104,068.03 28,693.40 47,000.00 3,000.00 3,912.00 5,401.58 121,916.96 2,261.11 5,697.66 SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER DURCHASED SERVICES 299,938.00 73,562.00 47,000.00 3,000.00 4,000.00 21,624.76 5,023.32 195,869.97 44,868.60 0100 0200 0280 0300 .00 .00 88.00 .00 0400 .00 4,098.42 174,083.04 550.04 9,500.00 296,000.00 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 20,910.49 19,500.00 6,500.00 0700 17,238.89 802.34 PROPERTY 60.61 DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION 321,950.74 48,169.22 437,049.26 759,000.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 48,169.22 437,049.26 759,000.00 321,950.74 TOTAL FOR FOOD SERVICE FUND (51) 46,373.87 194,188.19 .00 -194,188.19





04/09/2021 09:55 PIKEVILLE INDEPENDENT SCHOOLS P 26
9492dcla MONTHLY REPORT - FY 2021 Period 9 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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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 P 27 glkymnth

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



04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 glkymnth YEAR BUDGET AVAILABLE ALUMNI (7100) 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 STUDENT ACTIVITIES 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 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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9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

MONTH
TO DATE

TOTAL REVENUE

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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 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
0700 PROPERTY .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 0500 0500 0600 0700 0800 .00 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



04/09/2021 09:55 9492dcla

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9

P 31 glkymnth

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
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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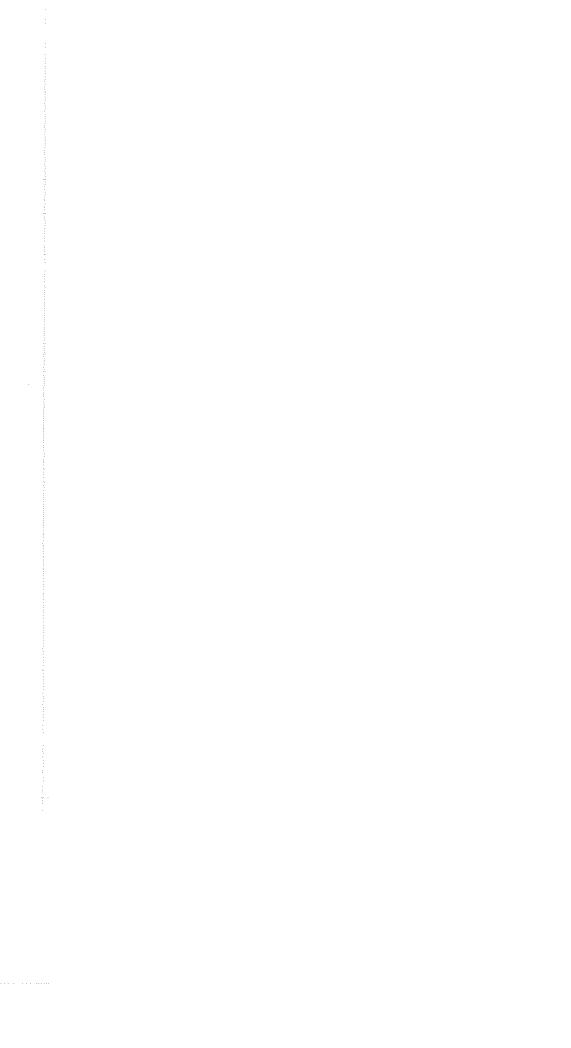
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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9

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



04/09/2021 09:55

PIKEVILLE INDEPENDENT SCHOOLS

9492dcla	MONTHLY REPORT - FY 2		P 33 glkymnth			
GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL FOR GOVERNMENTA	AL ASSET (8)	.00	.00	.00	.00	

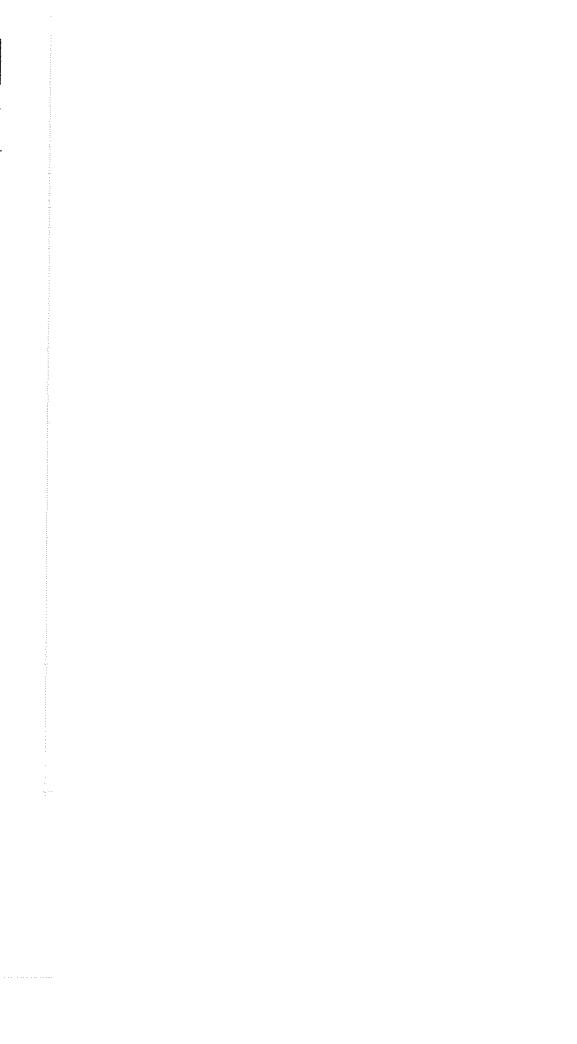
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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9

P 34 glkymnth

FOOD SERVICE ASSETS (81)	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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	-00



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04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 9 P 35 glkymnth 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



04/09/2021 09:55 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 9
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2021	9
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 \*\*