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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,700,225.48	\$1,331,050.66	-\$1,598,132.34	\$2,433,143.80
2	Special Revenue	\$51,103.84	\$134,753.51	-\$96,323.64	\$89,533.71
310	Capital Outlay	\$114,850.70	\$54,118.00	\$0.00	\$168,968.70
320	Building (5 cent)	\$357,028.66	\$0.00	-\$244,445.09	\$112,583.57
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$244,445.09	-\$244,445.09	\$0.00
51	Food Service	\$236,973.01	\$121,613.10	-\$67,947.10	\$290,639.01
Totals		\$3,462,759.26	\$1,885,980.36	-\$2,251,293.26	\$3,097,446.36

Bank Balance - May 31, 2021 - Comm Trust	\$3,353,968.56
Outstanding Checks - Payroll	-\$55,263.26
Outstanding Checks - Accts Payable	-\$201,258.94
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$3,097,446.36

Difference	(MUNIS-Bank)	\$0.00
Dillerence	(monito bank)	ψ0.00



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 06/09/2021 08:39 glkymnth 9492dcla YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE GENERAL FUND (1) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .53 .00 972,828.47 972,829.00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES -31,161.75 26,492.55 -1,776.92 11,028.18 3,901,161.75 143,507.45 81,776.92 268,971.82 3,870,000.00 170,000.00 80,000.00 280,000.00 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 30,036.59 .00 42,980.49 1117 MOTOR VEHICLE TAX 38.725.28 TOTAL AD VALOREM TAXES 4,582.06 111,742.36 4,395,417.94 4,400,000.00 SALES & USE TAXES 144,672.61 677,909.47 810,000.00 132,090.53 1121 UTILITIES TAX TOTAL SALES & USE TAXES 144,672.61 677,909.47 810,000.00 132,090.53 OTHER TAXES 35,000.00 22,468.88 1191 OMITTED PROPERTY TAX 7,494.52 12,531.12 TOTAL OTHER TAXES 7,494.52 12,531.12 35,000.00 22,468.88 REVENUE OTHER LOCAL GOVERNMENT UNITS 25,000.00 -2,349.49.00 27,349.49 1280 REVENUE IN LIEU OF TAXES TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS .00 27,349.49 25,000.00 -2,349.49 TUITION 1310 TUITION FROM INDIVIDUALS 5,500.00 491,285.99 475,000.00 -16,285.99 TOTAL TUITION 5,500.00 491,285.99 475,000.00 -16,285.99EARNINGS ON INVESTMENTS -933.64 1510 INTEREST ON INVESTMENTS 1,560.93 13,433.64 12,500.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 P glkymnti 06/09/2021 08:39 9492dcla AVAILABLE BUDGET BUDGET MONTH YEAR TO DATE APPROP GENERAL FUND (1) TO DATE TOTAL EARNINGS ON INVESTMENTS -933.64 13,433.64 12,500.00 1,560.93 FOOD SERVICE .00 .00 .00 .00 1637 VENDING TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 1911 BUILDING RENTAL .00 .00 .00 .00 1912 BUS RENTAL .00 .00 10,000.00 15,000.00 20,000.00 250.00 9,960.00 1942 TEXTBOOK RENTALS 40.00 .00 15,000.00 1980 REFUND OF PRIOR YR EXPENDITURE -12,769.75 225.00 32,769.75 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS 25.00 1999 OTHER MISCELLANEOUS REVENUE .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 32,834.75 45,250.00 12,415.25 TOTAL REVENUE FROM LOCAL SOURCES 270,970.42 5,650,762.40 5,802,750.00 151,987.60 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 259,035.00 3,285,518.00 3,544,553.00 259,035.00 TOTAL STATE PROGRAM 259,035.00 3,285,518.00 3,544,553.00 259,035.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL .00 .00 .00 .00 .00 7,000.00 7,000.00 3122 VOCATIONAL TRANSPORTATION .00 3125 BUS DRVR TRAINING REIMB .00 .00 .00 3126 SUB SALARY REIMB (STATE) .00 .00 3127 FLEX SPENDING REIMBURSEMENT .00 3128 AUDIT REIMBURSEMENT .00 .00 TOTAL OTHER STATE FUNDING .00 .00 7,000.00 7,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 5,000.00 5,000.00 .00 .00 .00

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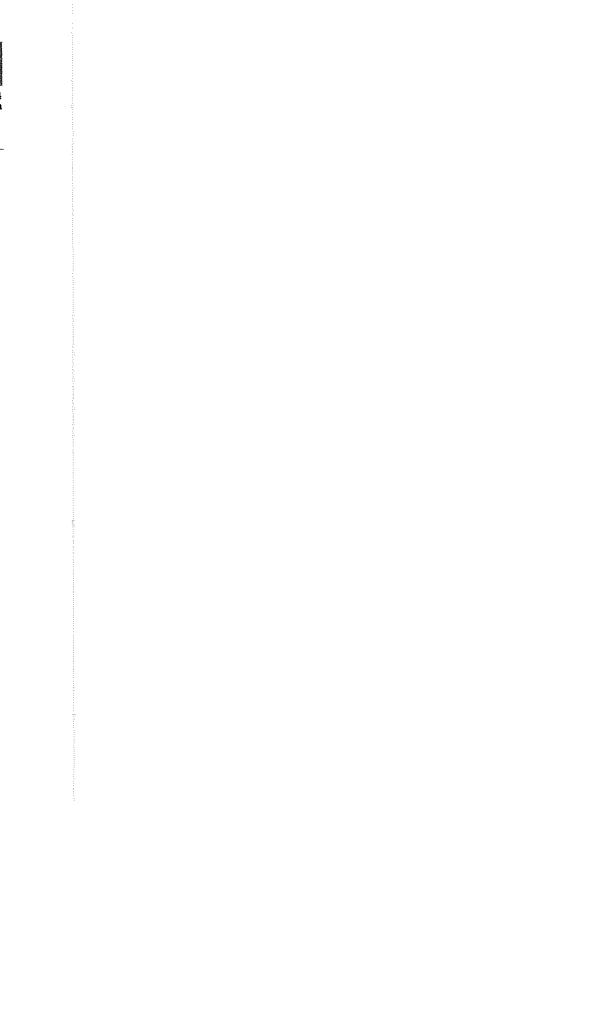


06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE **APPROP** BUDGET TOTAL EXPENDITURE REIMBURSEMENTS .00 5,000.00 5,000.00 .00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,927.95 43,128.71 47,000.00 3,871.29 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,927.95 43,128.71 3,871.29 47,000.00 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 3,439,000.00 3,439,000.00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 3,439,000.00 3,439,000.00 TOTAL REVENUE FROM STATE SOURCES 262,962.95 3,328,646.71 7,042,553.00 3,713,906.29 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 3,648.74 39,929.90 30,000.00 -9,929.90 TOTAL FEDERAL REIMBURSEMENT 3,648.74 39,929.90 30,000.00 -9,929.90 TOTAL REVENUE FROM FEDERAL SOURCES 3,648.74 30,000.00 -9,929.90 39,929.90 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 5210 FUND TRANSFER .00 5220 INDIRECT COSTS TRANSFER .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 5311 SALE OF LAND & IMPROVEMENTS .00 .00 5312 LOSS COMP - LAND & IMPROVEMENTS
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06/09/2021 08:39 PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 glkymnth 9492dcla MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 375,449.34 3,454,610.36 4,545,472.00 1,090,861.64 374,623.00 2,736,000.00 34,600.00 76,400.00 24,500.00 280,848.00 29,170.00 15,000.00 174,406.81 2,736,000.00 -2,089.15 14,808.86 200,216.19 0200 EMPLOYEE BENEFITS 19,620.30 36,689.15 61,591.14 4,780.77 242,892.86 22,578.00 8,256.45 ON-BEHALF 9,856.00 5,330.71 3,214.00 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 19,719.23 37,955.14 6,592.00 6,743.55 2,372.73 0600 SUPPLIES .00 0700 PROPERTY DEBT SERVICE AND MISCELLANEOUS 834.95 0800 TOTAL 1000 INSTRUCTION 416,678.03 4,031,614.92 8,116,613.00 4,084,998.08 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 32,372.82 329,003.19 407,923.00 78,919.81 22,583.00 51,000.00 0200 EMPLOYEE BENEFITS 1,736.84 17,620.81 4,962.19 .00 35,839.00 51,000.00 3,411.00 1,848.74 PURCHASED PROF AND TECH SERV 39,250.00 .00 1,151.26 965.08 3,000.00 OTHER PURCHASED SERVICES .00 0600 SUPPLIES .00 2,250.00 1,284.92 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 34,109.66 384,579.34 526,006.00 141,426.66 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 35,745.58 376,127.34 466,064.00 89,936.66 0100 1,823.40 17,603.77 24,128.00 6,524.23 0200 ON-BEHALF 90,000.00 90,000.00 .00 .00 0280 150.00 7,716.00 PURCHASED PROF AND TECH SERV 11,550.00 3,834.00 0300 500.00 4,000.00 PURCHASED PROPERTY SERVICES .00 500.00 0400 .00 OTHER PURCHASED SERVICES .00 .00 4,000.00 0500 16,250.00 20,500.00 SUPPLIES 375.58 15,730.10 519.90 10,474.65 .00 10,025.35 PROPERTY TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 205,789.44 38,094.56 427,202.56 632,992.00 2300 DISTRICT ADMIN SUPPORT 195,540.54 222,657.00 27,116.46 SALARIES PERSONNEL SERVICES 17,108.18 128,253.00 128,000.00 101,125.00 7,965.49 128,000.00 25,697.02 120,287.51 EMPLOYEE BENEFITS 2,303.16 8,160.16 .00 75,427.98 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES .00 141,254.21 4,794.60 .00 75,117.91 138,250.00 -3,004.21 0500 8,500.00 3,705.40 SUPPLIES 18.99

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9492dcla MONTHLY REPORT - FY 2021 Period 11 glkymnth

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	95.00 511.62 .00 1,226.42 .00	969.00 10,555.31 22,818.47 18,833.47 784.73	2,500.00 20,000.00 24,520.00 47,000.00 800.00	1,531.00 9,444.69 1,701.53 28,166.53 15.27
TOTAL 2700 STUDENT TRANSPORTATION	28,176.52	280,527.67	403,916.00	123,388.33
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	433.13 33.13	4,005.44 666.64	7,500.00 1,765.00	3,494.56 1,098.36
TOTAL 3100 FOOD SERVICE OPERATION	466.26	4,672.08	9,265.00	4,592.92
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	7,035.00	22,729.00	25,000.00	2,271.00
TOTAL 5200 FUND TRANSFERS	7,035.00	22,729.00	25,000.00	2,271.00
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	775,063.02	7,574,851.93	13,848,632.00	6,273,780.07
TOTAL FOR GENERAL FUND (1)	-237,480.91	2,417,820.55	.00	-2,417,820.55





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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BAL	ANCE	.00	.00	.00	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		1,000.00	136,932.42 .00	66,476.82 .00	-70,455.60 .00	
TOTAL OTHER REVENUE FROM	LOCAL SOURCES	1,000.00	136,932.42	66,476.82	-70,455.60	
TOTAL REVENUE FROM LOCAL	SOURCES	1,000.00	136,932.42	66,476.82	-70,455.60	
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)	41,665.48	287,330.74	310,375.64	23,044.90	
TOTAL RESTRICTED		41,665.48	287,330.74	310,375.64	23,044.90	
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	41,665.48	502,408.74	525,453.64	23,044.90	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						



06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 P 9 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP SPECIAL REVENUE (2) 4500 RESTRICTED FED THRU STATE 71,597.00 700,878.04 707,330.36 6,452.32 TOTAL RESTRICTED THROUGH THE STATE 71,597.00 700,878.04 707,330.36 6,452.32 TOTAL REVENUE FROM FEDERAL SOURCES 6,452.32 71,597.00 700,878.04 707,330.36 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER 7,035.00 22,729.00 25,000.00 2,271.00 TOTAL INTERFUND TRANSFERS 7,035.00 22,729.00 25,000.00 2,271.00 TOTAL OTHER RECEIPTS 7,035.00 22,729.00 2,271.00 25,000.00 TOTAL RECEIPTS 121,297.48 1,362,948.20 1,324,260.82 -38,687.38 TOTAL REVENUE 121,297.48 1,362,948.20 1,324,260.82 -38,687.38



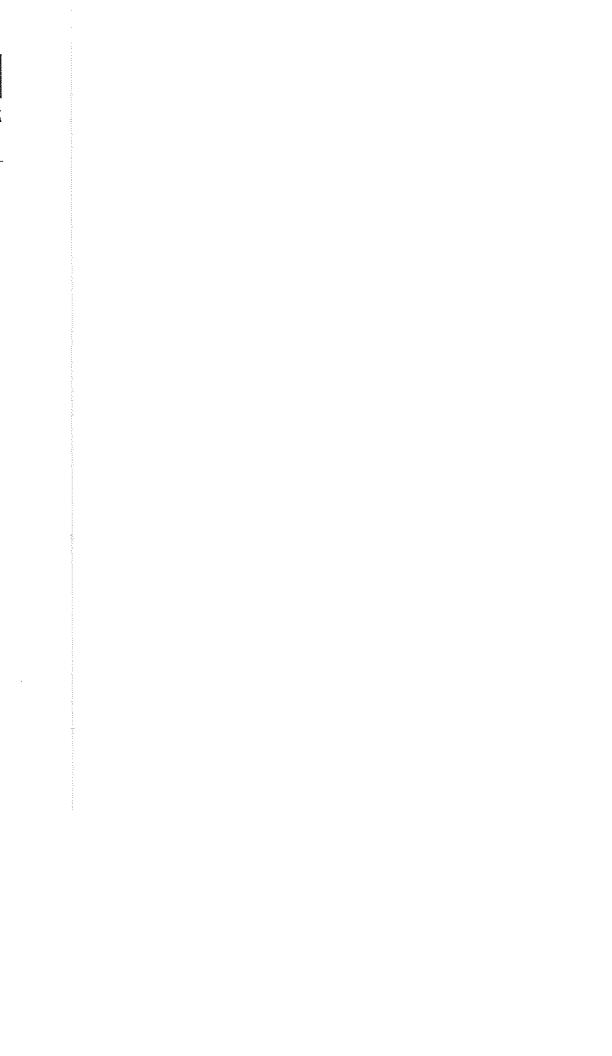
06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 glkymnth BUDGET AVAILABLE MONTH YEAR SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 21,008.24 529,826.50 86,197.50 0100 SALARIES PERSONNEL SERVICES 616,024.00 13,716.83 -1,955.99 89,810.53 9,955.99 103,527.36 8,000.00 14,000.00 0200 EMPLOYEE BENEFITS 9,643.25 PURCHASED PROF AND TECH SERV 800.00 17,336.44 -3,336.44 12,230.74 -19,088.33 0400 PURCHASED PROPERTY SERVICES 1,690.06 -25.74 73,270.51 12,205.00 54,182.18 .00 2,922.52 7,193.35 OTHER PURCHASED SERVICES 0600 SUPPLIES 82,229.33 0700 108,791.00 26,561.67 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 1000 INSTRUCTION 43,257.42 802,403.56 916,729.54 114,325.98 2100 STUDENT SUPPORT SERVICES 16,817.00 59,778.00 0300 PURCHASED PROF AND TECH SERV 4,600.00 76,595.00 SUPPLIES TOTAL 2100 STUDENT SUPPORT SERVICES 4,600.00 16,817.00 76,595.00 59,778.00 2200 INSTRUCTIONAL STAFF SUPP SERV 44,758.45 11,899.16 3,909.00 523.36 35,661.63 201,276.41 53,786.00 11,856.00 6,200.00 14,904.00 63,797.00 47,648.00 9,027.55 0100 SALARIES PERSONNEL SERVICES 3,850.30 -43.16 2,291.00 EMPLOYEE BENEFITS 1,048.89 PURCHASED PROF AND TECH SERV 500.00 104.39 14,380.64 28,135.37 0500 OTHER PURCHASED SERVICES 918.28 20,182.00 SUPPLIES -153,628.41 PROPERTY TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV -99,837.01 26,603.86 298,028.01 198,191.00 2600 PLANT OPERATIONS AND MAINTENANCE 0600 SUPPLIES .00 62,739.73 -62,739.73 33,574.00 0700 PROPERTY .00 33,574.00 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 62,739.73 33,574.00 -29,165.732700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES 120.00 9,544.21 2,100.00 -7,444.21 274.00 EMPLOYEE BENEFITS 9.12 2,376.36 -2,102.36OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 0600 SUPPLIES .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 129.12 11,920.57 2,374.00 -9,546.57





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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	6,669.40 688.53 .00 .00 919.28 .00	72,579.55 7,589.59 .00 .00 1,336.48 .00	86,411.00 7,415.00 .00 919.28 2,052.00 .00	13,831.45 -174.59 .00 919.28 715.52 .00
TOTAL 3300 COMMUNITY SERVICES	8,277.21	81,505.62	96,797.28	15,291.66
TOTAL EXPENDITURES	82,867.61	1,273,414.49	1,324,260.82	50,846.33
TOTAL FOR SPECIAL REVENUE (2)	38,429.87	89,533.71	.00	-89,533.71



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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 06/09/2021 08:39 9492dcla P 12 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH CAPITAL OUTLAY FUND (310) 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 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) 54,118.00 108,236.00 108,236.00 .00 TOTAL RESTRICTED 54,118.00 108,236.00 108,236.00 .00 TOTAL REVENUE FROM STATE SOURCES 54,118.00 108,236.00 108,236.00 .00 OTHER RECEIPTS INTERFUND TRANSFERS

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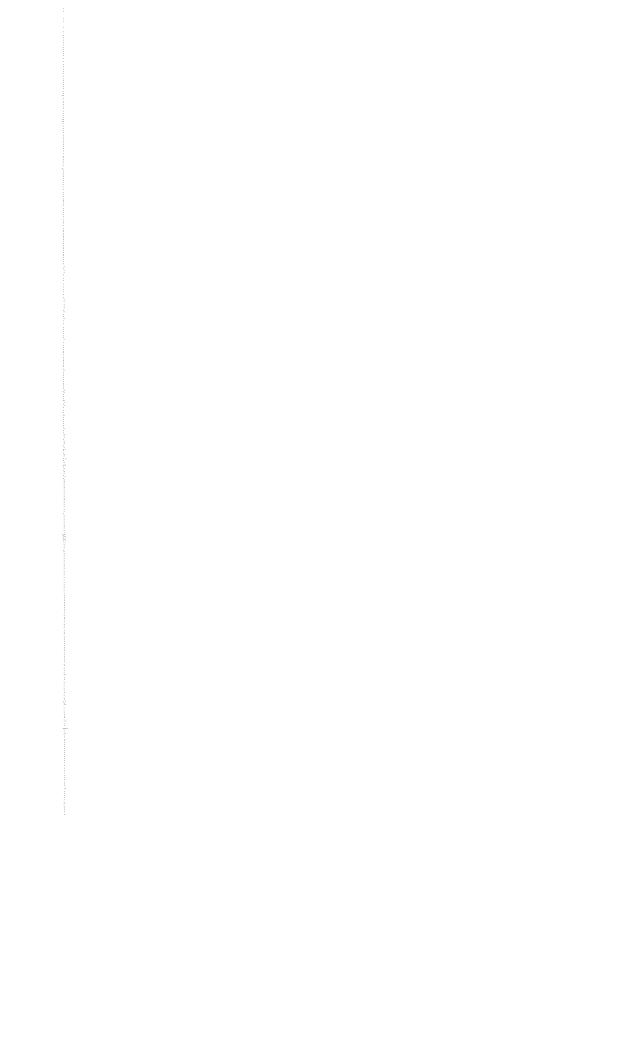
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P 13 glkymnth 06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 MONTH TO DATE BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 54,118.00 108,236.00 .00 108,236.00 TOTAL REVENUE 54,118.00 108,236.00 .00 108,236.00



06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 P 14 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH CAPITAL OUTLAY FUND (310) TO DATE 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 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 108,236.00 108,236.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .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) 54,118.00 108,236.00 .00 -108,236.00



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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 06/09/2021 08:39 P 15 glkymnth 9492dcla AVAILABLE BUDGET MONTH YEAR BUDGET BUILDING FUND (5 CENT LEVY) (3 TO DATE APPROP TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GENERAL PROPERTY TAX 312,413.00 312,413.00 .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

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5210 FUND TRANSFER

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06/09/2021 08:39 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 11 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 404,066.00 91,653.00 .00 495,719.00



06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 P 17 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP BUILDING FUND (5 CENT LEVY) (3 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 244,445.09 291,482.43 291,492.00 9.57 TOTAL 5200 FUND TRANSFERS 244,445.09 291,482.43 291,492.00 9.57 TOTAL EXPENDITURES 244,445.09 291,482.43 495,719.00 204,236.57 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) -244,445.09 112,583.57 .00 -112,583.57

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06/09/2021 08:39 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 11 P 18 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH CONSTRUCTION FUND (360) TO DATE 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 .00 27,825.72 .00 -27,825.72 TOTAL INTERFUND TRANSFERS .00 27,825.72 .00 -27,825.72 TOTAL OTHER RECEIPTS .00 27,825.72 .00 -27,825.72 TOTAL RECEIPTS .00 27,825.72 .00 -27,825.72 TOTAL REVENUE .00 .00 .00 .00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 P 19 glkymnth 06/09/2021 08:39 9492dcla BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE MONTH CONSTRUCTION FUND (360) TO DATE EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 0700 PROPERTY TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS -8,181.20 -453,023.12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 8,181.20 453,023.12 .00 .00 0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY .00 0900 OTHER ITEMS .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 461,204.32 .00 -461,204.32 5100 DEBT SERVICE .00 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .00 .00 .00 .00 .00 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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06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 P 20 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE 5110 BOND PRINCIPAL PROCEEDS .00 .00 .00 .00 TOTAL BOND ISSUANCE .00 .00 .00 .00 INTERFUND TRANSFERS 5210 FUND TRANSFER 244,445.09 291,482.43 291,492.00 9.57 TOTAL INTERFUND TRANSFERS 244,445.09 291,482.43 291,492.00 9.57 TOTAL OTHER RECEIPTS 244,445.09 291,482.43 291,492.00 9.57 TOTAL RECEIPTS 244,445.09 291,482.43 291,492.00 9.57 TOTAL REVENUE 244,445.09 291,482.43 291,492.00 9.57

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06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 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 244,445.09 291,482.43 291,492.00 9.57 .00 TOTAL 5100 DEBT SERVICE 244,445.09 291,482.43 291,492.00 9.57 TOTAL EXPENDITURES 244,445.09 291,482.43 291,492.00 9.57 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00



06/09/2021 08:39 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2021 Period 11 glkymnth MONTH YEAR BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET 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 22,500.00 500.00 500.00 500.00 19,887.55 2,612.45 500.00 500.00 4,940.00 .00 .00 .00 .00 500.00 .00 750.00 12,500.00 500.00 750.00 750.00 -3,396.67 500.00 .00 .00 .00 15,896.67 .00 .00 3,055.39 .00 1630 SPECIAL FUNCTIONS 6,000.00 6,000.00 .00 .00 TOTAL FOOD SERVICE 7,995.39 35,784.22 43,750.00 7,965.78 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 .00 1990 MISCELLANEOUS REVENUE 1,715.36 2,000.00 -429.86 2,429.86 1994 RETURN FOR INSUFFICIENT CHECKS .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 1,715.36 2,429.86 2,000.00 -429.86 TOTAL REVENUE FROM LOCAL SOURCES 9,710.75 38,214.08 45,750.00 7,535.92 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 6,031.79 6,000.00 -31.79

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 11 06/09/2021 08:39 9492dcla P 23 |glkymnth MONTH YEAR BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET TOTAL RESTRICTED 6,031.79 6,000.00 -31.79.00 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 46,968.21 .00 6,031.79 53,000.00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 111,902.35 844,554.79 775,000.00 -69,554.79 TOTAL RESTRICTED THROUGH THE STATE 111,902.35 844,554.79 775,000.00 -69,554.79CHILD 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 111,902.35 844,554.79 775,000.00 -69,554.79 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 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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5,349.38

121,613.10

868,400.62

873,750.00

TOTAL REVENUE



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 06/09/2021 08:39 9492dcla P 25 |glkymnth MONTH YEAR BUDGET AVAILABLE TO DATE FOOD SERVICE FUND (51) TO DATE APPROP BUDGET EXPENDITURES 3100 FOOD SERVICE OPERATION 315,438.00 81,812.00 47,000.00 3,000.00 10,500.00 335,000.00 50,000.00 8,000.00 74,501.76 26,327.33 47,000.00 3,000.00 10,987.00 3,779.14 106,623.36 32,761.11 6,759.87 21,599.67 5,013.15 240,936.24 55,484.67 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS .00 .00 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 10,725.00 1,189.54 29,152.20 12,013.00 6,720.86 228,376.64 17,238.89 1,240.13 0500 0600 SUPPLIES .00 267.54 0700 PROPERTY 0800 DEBT SER DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION 873,750.00 311,739.57 67,947.10 562,010.43 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 311,739.57 67,947.10 562,010.43 873,750.00 TOTAL FOR FOOD SERVICE FUND (51) 53,666.00 306,390.19 .00 -306,390.19

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 11

P 26 Glkvmnth

9492dcla   MONTHLY REPORT - F	MONTHLY REPORT - FY 2021 Period 11				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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06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 P 27 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES 0600 SUPPLIES .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) .00 .00 .00 .00

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06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 glkymnth MONTH 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 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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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 11

ALUMNI (7100)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL REVENUE	.00	.00	.00	.00

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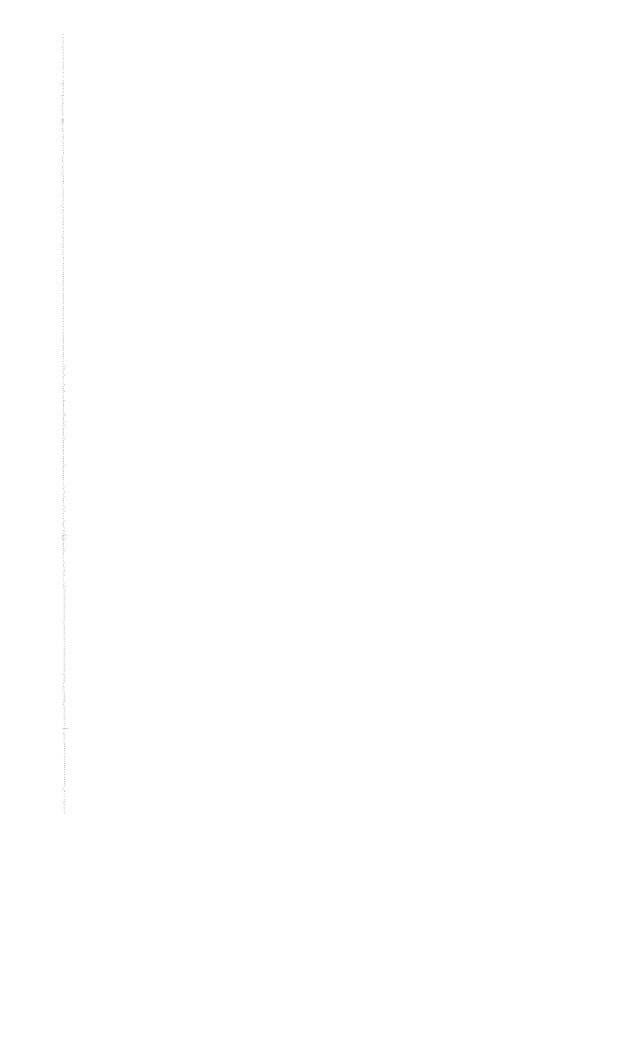
06/09/2021 08:39 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2021 Period 11 glkymnth

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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06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 P 31 glkymnth AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH GOVERNMENTAL ASSET (8) TO DATE 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 OTHER RECEIPTS SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC .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





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11 p 32 glkymnth 06/09/2021 08:39 9492dcla MONTH YEAR BUDGET AVAILABLE GOVERNMENTAL ASSET (8) TO DATE TO DATE APPROP 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

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TOTAL EXPENDITURES

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06/09/2021 08:39 9492dcla

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 11

GOVERNMENTAL ASSET (8)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	.00	.00	.00

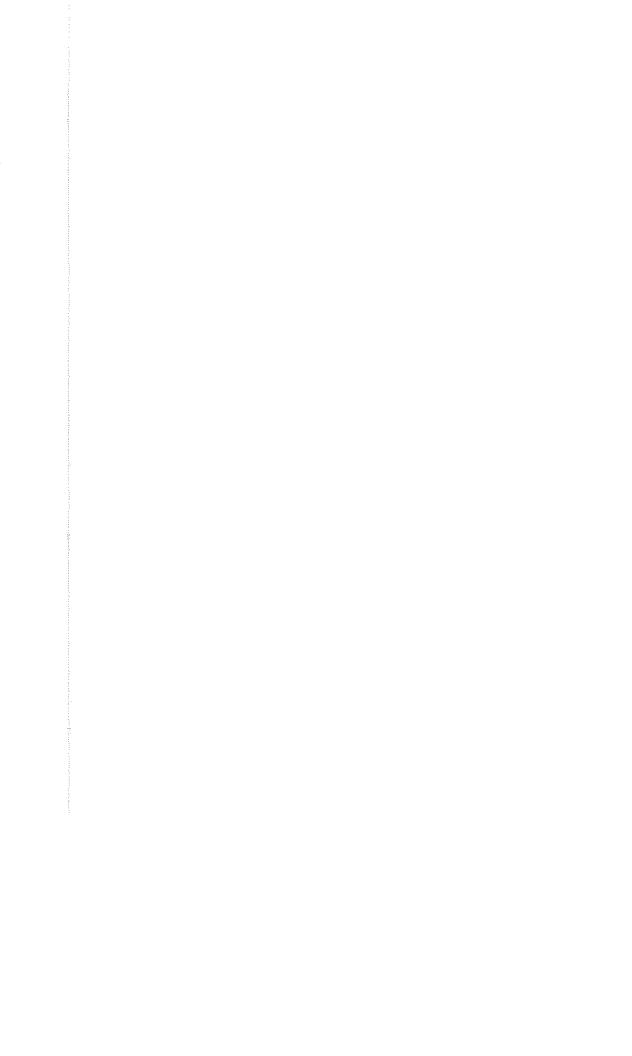
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P 33   glkymnth
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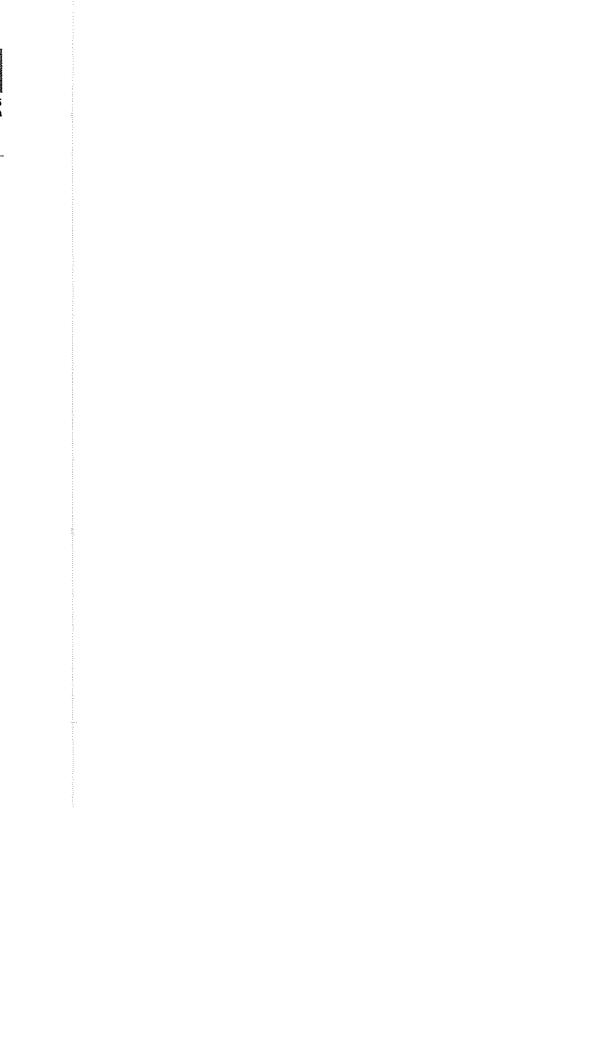
P 34 glkymnth

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





06/09/2021 08:39 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 11 P 35 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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





06/09/2021 08:39 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
| MONTHLY REPORT - FY 2021 Period 11
| REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2021	11
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 \*\*