Pikeville Independent Schools Reconciliation Summary For Month Ending - June 30, 2021

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
eranu No.					
1	General	\$2,433,143.80	\$2,479,891.83	-\$3,619,455.78	\$1,293,579.85
2	Special Revenue	\$89,533.71	\$372,825.33	-\$672,782.01	-\$210,422.97
310	Capital Outlay	\$168,968.70	\$0.00	-\$108,236.00	\$60,732.70
320	Building (5 cent)	\$112,583.57	\$87,827.00	-\$84,372.00	\$116,038.57
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	\$290,639.01	\$133,307.65	-\$105,399.59	\$318,547.07
Totals		\$3,097,446.36	\$3,073,851.81	-\$4,590,245.38	\$1,581,052.79

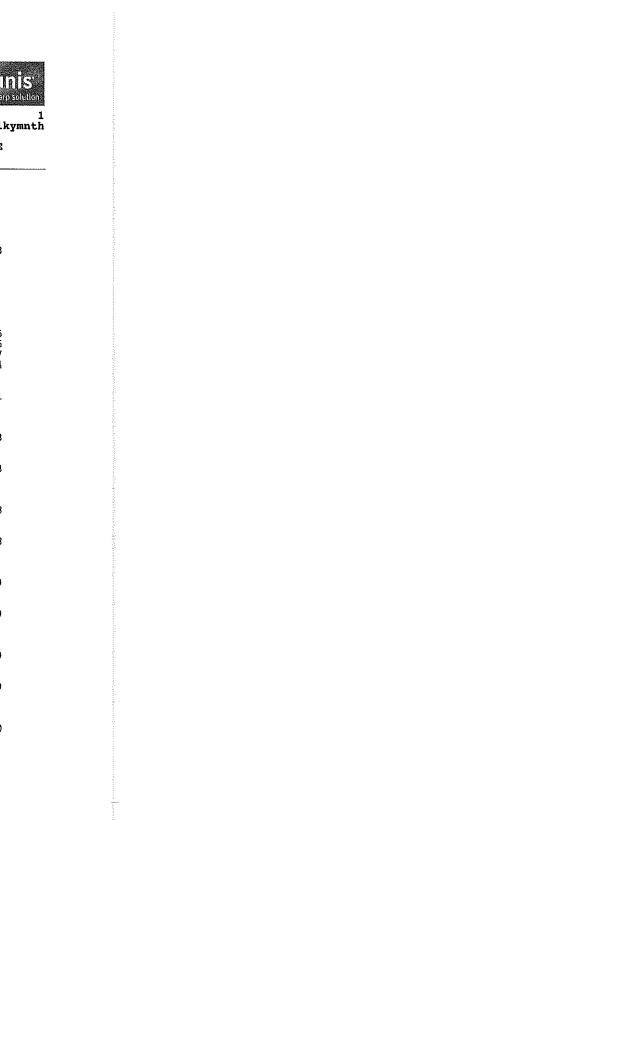
Bank Balance - June 30, 2021 - Comm Trust	\$2,076,060.95
Outstanding Checks - Payroll	-\$347,839.92
Outstanding Checks - Accts Payable	-\$147,168.24
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$1,581,052.79

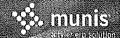
Difference (MUNIS-Bank) \$0.00



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07/08/2021 14:10 9492dcla	PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 202	CHOOLS 1 Period 12			P glkym	nt
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						********
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALAN	CE	.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		.00 .00 88,394.05 18,248.22	3,901,161.75 143,507.45 170,170.97 287,220.04	3,870,000.00 170,000.00 80,000.00 280,000.00	-31,161.75 26,492.55 -90,170.97 -7,220.04	
TOTAL AD VALOREM TAXES		106 640 07				
SALES & USE TAXES		106,642.27	4,502,060.21	4,400,000.00	-102,060.21	
1121 UTILITIES TAX		.00	677 000 47	010 000 00	122 000 52	
TOTAL SALES & USE TAXES		.00	677,909.47	810,000.00	132,090.53	
TOTAL BILLE & OSE TAMES		.00	677,909.47	810,000.00	132,090.53	
OTHER TAXES						
1191 OMITTED PROPERTY TAX		.00	12,531.12	35,000.00	22,468.88	
TOTAL OTHER TAXES		.00	12,531.12	35,000.00	22,468.88	
REVENUE OTHER LOCAL GOVERNMENT UNI	TS					
1280 REVENUE IN LIEU OF TAXES		.00	27,349.49	25,000.00	-2,349.49	
TOTAL REVENUE OTHER LOCAL	GOVERNMENT UNITS	.00	27,349.49	25,000.00	-2,349.49	
TUITION						
1310 TUITION FROM INDIVIDUALS		.00	491,285.99	475,000.00	-16,285.99	
TOTAL TUITION		-00	491,285.99	475,000.00	-16,285.99	
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS		1,257.56	14,691.20	12,500.00	-2,191.20	





07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 glkymnth YEAR TO DATE MONTH AVAILABLE BUDGET BUDGET APPROP GENERAL FUND (1) TO DATE TOTAL EARNINGS ON INVESTMENTS 1,257.56 14,691.20 12,500.00 -2,191.20FOOD SERVICE 1637 VENDING .00 .00 .00 .00 TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BUILDING RENTAL 1912 BUS RENTAL .00 .00 .00 .00 10,000.00 15,000.00 20,000.00 .00 .00 1942 TEXTBOOK RENTALS 40.00 .00 9,960.00 1980 REFUND OF PRIOR YR EXPENDITURE 15,000.00 -17,766.61 .00 .00 1990 MISCELLANEOUS REVENUE 4,996.86 37,766.61 25.00 .00 1994 RETURN FOR INSUFFICIENT CHECKS 250.00 225.00 1999 OTHER MISCELLANEOUS REVENUE .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 4,996.86 37,831.61 45,250.00 7,418.39 TOTAL REVENUE FROM LOCAL SOURCES 112,896.69 5,763,659.09 5,802,750.00 39,090.91 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 259,035.00 3,544,553.00 3,544,553.00 .00 TOTAL STATE PROGRAM 259,035.00 3,544,553.00 3,544,553.00 .00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL
3122 VOCATIONAL TRANSPORTATION
3125 BUS DRVR TRAINING REIMB
3126 SUB SALARY REIMB (STATE)
3127 FLEX SPENDING REIMBURSEMENT
3128 AUDIT REIMBURSEMENT .00 14,054.00 .00 14,054.00 7,000.00 -7,054.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 TOTAL OTHER STATE FUNDING 14,054.00 14,054.00 7,000.00 -7,054.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. 5,020.00 5,020.00 5,000.00 -20.00 .00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 07/08/2021 14:10 9492dcla glkymnth AVAILABLE BUDGET BUDGET APPROP MONTH YEAR GENERAL FUND (1) TO DATE TO DATE TOTAL EXPENDITURE REIMBURSEMENTS 5,020.00 5,020.00 5,000.00 -20.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,928.75 47,057.46 47,000.00 -57.46 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,928.75 47,057.46 47,000.00 -57.46REVENUE 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 282,037.75 3,610,684.46 7,042,553.00 3,431,868.54 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 989.58 40,919.48 30,000.00 -10,919.48TOTAL FEDERAL REIMBURSEMENT 989.58 40,919.48 30,000.00 -10,919.48TOTAL REVENUE FROM FEDERAL SOURCES 989.58 40,919.48 30,000.00 -10,919.48 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER 192,608.00 .00 192,608.00 -192,608.00 5220 INDIRECT COSTS TRANSFER .00 TOTAL INTERFUND TRANSFERS 192,608.00 192,608.00 .00 -192,608.00 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 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC .00 .00 505.00 500.00 -5.00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 505.00 500.00 -5.00

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 4 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GENERAL FUND (1) CAPITAL LEASE PROCEEDS 5500 CAPITAL LEASE PROCEEDS .00 .00 .00 .00 TOTAL CAPITAL LEASE PROCEEDS .00 .00 .00 .00 TOTAL OTHER RECEIPTS 192,608.00 193,113.00 500.00 -192,613.00 TOTAL RECEIPTS 588,532.02 9,608,376.03 12,875,803.00 3,267,426.97 TOTAL REVENUE 588,532.02 10,581,204.50 13,848,632.00 3,267,427.50





07/08/2021 14:10 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla glkymnth MONTHLY REPORT - FY 2021 Period 12 MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 4,530,328.85 293,368.46 4,545,472.00 374,623.00 2,736,000.00 34,600.00 76,400.00 0100 SALARIES PERSONNEL SERVICES 1,075,718.49 15,143.15 81,254.54 2,736,000.00 0200 EMPLOYEE BENEFITS 93,152.27 -3,640.00 .00 33,049.15 ON-BEHALF 1,550.85 7,905.00 18,313.61 25,408.77 6,592.00 3,120.67 PURCHASED PROF AND TECH SERV 0300 6,903.86 1,405.62 PURCHASED PROPERTY SERVICES 68,495.00 24,500.00 280,848.00 29,170.00 OTHER PURCHASED SERVICES 0500 6,186.39 255,439.23 22,578.00 0600 SUPPLIES 12,546.37 0700 PROPERTY 3,622.88 DEBT SERVICE AND MISCELLANEOUS 0800 11,879.33 15,000.00 TOTAL 1000 INSTRUCTION 1,189,709.49 5,221,324.41 8,116,613.00 2,895,288.59 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 80,582.97 4,504.86 407,923.00 22,583.00 51,000.00 -1,663.16 457.33 409,586.16 0200 EMPLOYEE BENEFITS 22,125.67 35,839.00 823.12 1,129.73 ON-BEHALF 51,000.00 .00 PURCHASED PROF AND TECH SERV .00 39,250.00 3,411.00 2,176.88 0500 OTHER PURCHASED SERVICES -328.143,000.00 SUPPLIES 164.65 2,250.00 1,120.27 0700 PROPERTY - 00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 84,924.34 469,503.68 526,006.00 56,502.32 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 82,163.25 458,290.59 466,064.00 7,773.41 0200 EMPLOYEE BENEFITS 4,366.42 21,970.19 24,128.00 2,157.81 0280 ON-BEHALF 90,000.00 90,000.00 PURCHASED PROF AND TECH SERV 7,716.00 11,550.00 3,834.00 .00 PURCHASED PROPERTY SERVICES 0400 .00 .00 OTHER PURCHASED SERVICES 0500 .00 .00 4,000.00 4,000.00 SUPPLIES 71.42 15,801.52 16,250.00 448.48 PROPERTY 10,025.35 20,500.00 .00 10,474.65 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 86,601.09 513,803.65 632,992.00 119,188.35 2300 DISTRICT ADMIN SUPPORT 222,657.00 128,253.00 128,000.00 101,125.00 SALARIES PERSONNEL SERVICES 221,875.05 26,334.51 123,421.20 .00 78,667.98 EMPLOYEE BENEFITS 3,133.69 4,831.80 128,000.00 0280 ON-BEHALF PURCHASED PROF AND TECH SERV 3,240.00 22,457.02 .00 -6,789.45 3,128.25 .00 .00 PURCHASED PROPERTY SERVICES .00 OTHER PURCHASED SERVICES SUPPLIES 577.15 5,371.75 8,500.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 07/08/2021 14:10 9492dcla glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 2,500.00 20,000.00 24,520.00 47,000.00 1,341.00 9,019.27 1,701.53 21,061.20 1,159.00 10,980.73 22,818.47 190.00 425.42 0600 SUPPLIES 7,105.33 25,938.80 PROPERTY 784.73 800.00 15.27 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 52,964.67 333,492.34 403,916.00 70,423.66 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 346.51 26.50 4,351.95 693.14 7,500.00 1,765.00 3,148.05 0200 EMPLOYEE BENEFITS 1,071.86 TOTAL 3100 FOOD SERVICE OPERATION 373.01 5,045.09 9,265.00 4,219.91 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 22,729.00 25,000.00 2,271.00 TOTAL 5200 FUND TRANSFERS .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 1,704,305.32 9,279,157.25 13,848,632.00 4,569,474.75 TOTAL FOR GENERAL FUND (1) -1,115,773.30 1,302,047.25 .00 -1,302,047.25

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9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period	1 12			P glkymnt
SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING B	ALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURC	ES				
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		900.09	137,832.51	66,476.82	-71,355.69 .00
TOTAL OTHER REVENUE FR	OM LOCAL SOURCES	900.09	137,832.51	66,476.82	-71,355.69
TOTAL REVENUE FROM LOC	AL SOURCES	900.09	137,832.51	66,476.82	-71,355.69
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)	956.88	288,287.62	309,061.52	20,773.90
TOTAL RESTRICTED		956.88	288,287.62	309,061.52	20,773.90
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE ON BEHAL	F PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STA	TE SOURCES	956.88	503,365.62	524,139.52	20,773.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					





07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 9 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP SPECIAL REVENUE (2) 4500 RESTRICTED FED THRU STATE 370,099.00 1,070,977.04 1,941,471.36 870,494.32 TOTAL RESTRICTED THROUGH THE STATE 370,099.00 1,070,977.04 1,941,471.36 870,494.32 TOTAL REVENUE FROM FEDERAL SOURCES 370,099.00 1,070,977.04 1,941,471.36 870,494.32 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 22,729.00 22,729.00 .00 TOTAL INTERFUND TRANSFERS .00 22,729.00 22,729.00 .00 TOTAL OTHER RECEIPTS .00 22,729.00 22,729.00 .00 TOTAL RECEIPTS 371,955.97 1,734,904.17 2,554,816.70 819,912.53 TOTAL REVENUE 371,955.97 1,734,904.17 2,554,816.70 819,912.53

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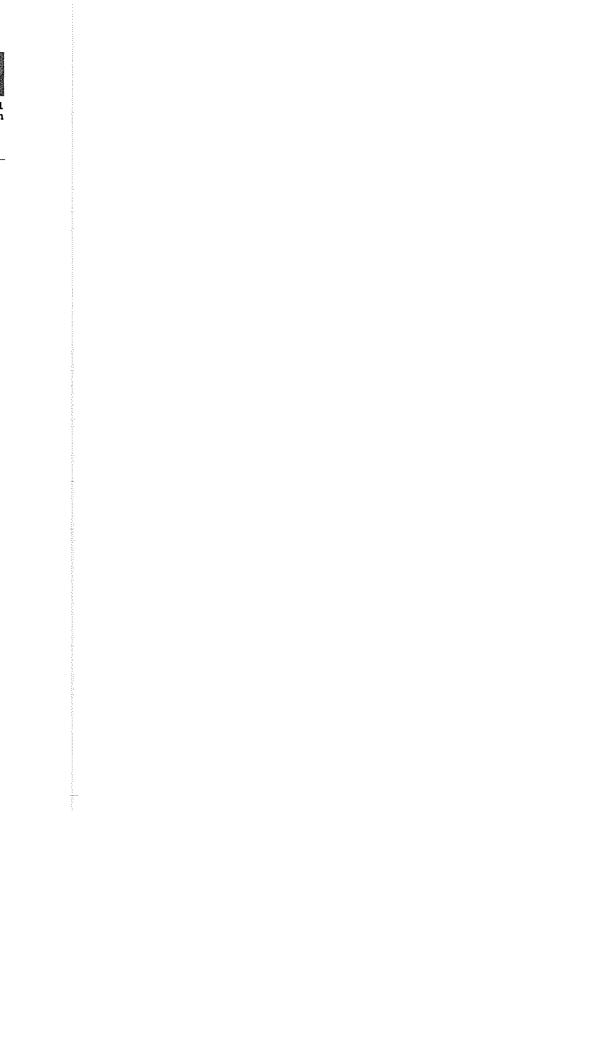


07/08/2021 14:10 PIKEVILLE INDEPENDENT SCHOOLS 10 9492dcla glkymnth MONTHLY REPORT - FY 2021 Period 12 MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE **APPROP** BUDGET EXPENDITURES 1000 INSTRUCTION 922,997.03 172,703.48 10,031.29 21,730.28 903.86 79,357.29 1,360,940.00 192,209.24 8,000.00 14,000.00 12,205.00 330,682.18 104,249.00 437,942.97 19,505.76 -2,031.29 -7,730.28 11,301.14 251,324.89 21,314.87 393,170.53 0100 SALARIES PERSONNEL SERVICES 82,892.95 75.30 4,393.84 929.60 0200 EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 6,086.78 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 704.80 82,934.13 TOTAL 1000 INSTRUCTION 488,253.80 1,290,657.36 2,022,285.42 731,628.06 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROF AND TECH SERV .00 16,817.00 76,595.00 59,778.00 0600 SUPPLIES .00 TOTAL 2100 STUDENT SUPPORT SERVICES .00 16,817.00 76,595.00 59,778.00 2200 INSTRUCTIONAL STAFF SUPP SERV 50,533.90 13,286.02 3,909.00 625.39 53,786.00 11,856.00 6,200.00 14,904.00 63,797.00 0100 SALARIES PERSONNEL SERVICES 5,775.45 3,252.10 0200 EMPLOYEE BENEFITS 1,386.86 -1,430.02 2,291.00 14,278.61 26,026.54 -164,971.49 0300 PURCHASED PROF AND TECH SERV 102.03 0500 OTHER PURCHASED SERVICES 37,770.46 0600 SUPPLIES 2,108.83 PROPERTY 136,343.08 337,619.49 172,648.00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 145,716.25 443,744.26 323,191.00 -120,553.262600 PLANT OPERATIONS AND MAINTENANCE 0600 SUPPLIES .00 62,739.73 .00 33,574.00 -62,739.73 0700 PROPERTY .00 33,574.00 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 62,739.73 33,574.00 -29,165.73 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES 28,076.88 7,236.71 18,532.67 2,100.00 274.00 -25,976.88 EMPLOYEE BENEFITS 4,860.35 -6,962.71OTHER PURCHASED SERVICES .00 .00 .00 .00 0600 SUPPLIES .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 23,393.02 35,313.59 2,374.00 -32,939.59

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 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 13,451.08 1,098.50 .00 .00 .00 86,411.00 7,415.00 .00 919.28 2,052.00 .00 380.37 -1,273.09 .00 919.28 715.52 .00 86,030.63 8,688.09 .00 1,336.48 .00 TOTAL 3300 COMMUNITY SERVICES 14,549.58 96,055.20 96,797.28 742.08 TOTAL EXPENDITURES 671,912.65 1,945,327.14 2,554,816.70 609,489.56 TOTAL FOR SPECIAL REVENUE (2) -299,956.68 -210,422.97 .00 210,422.97





07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS P 12 glkymnth MONTHLY REPORT - FY 2021 Period 12 MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP 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) .00 108,236.00 108,236.00 .00 TOTAL RESTRICTED .00 108,236.00 108,236.00 .00 TOTAL REVENUE FROM STATE SOURCES .00 108,236.00 .00 108,236.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 13 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 108,236.00 108,236.00 .00 TOTAL REVENUE .00 108,236.00 108,236.00 .00

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 14 glkymnth 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 108,236.00 108,236.00 .00 -108,236.00 TOTAL 5200 FUND TRANSFERS 108,236.00 108,236.00 .00 -108,236.00 TOTAL EXPENDITURES 108,236.00 108,236.00 108,236.00 .00 TOTAL FOR CAPITAL OUTLAY FUND (310) -108,236.00 .00 .00 .00

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR BUILDING FUND (5 CENT LEVY) (3 TO DATE 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 .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) 87,827.00 179,480.00 183,306.00 3,826.00 TOTAL RESTRICTED 87,827.00 179,480.00 183,306.00 3,826.00 TOTAL REVENUE FROM STATE SOURCES 87,827.00 179,480.00 183,306.00 3,826.00 OTHER RECEIPTS INTERFUND TRANSFERS

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5210 FUND TRANSFER

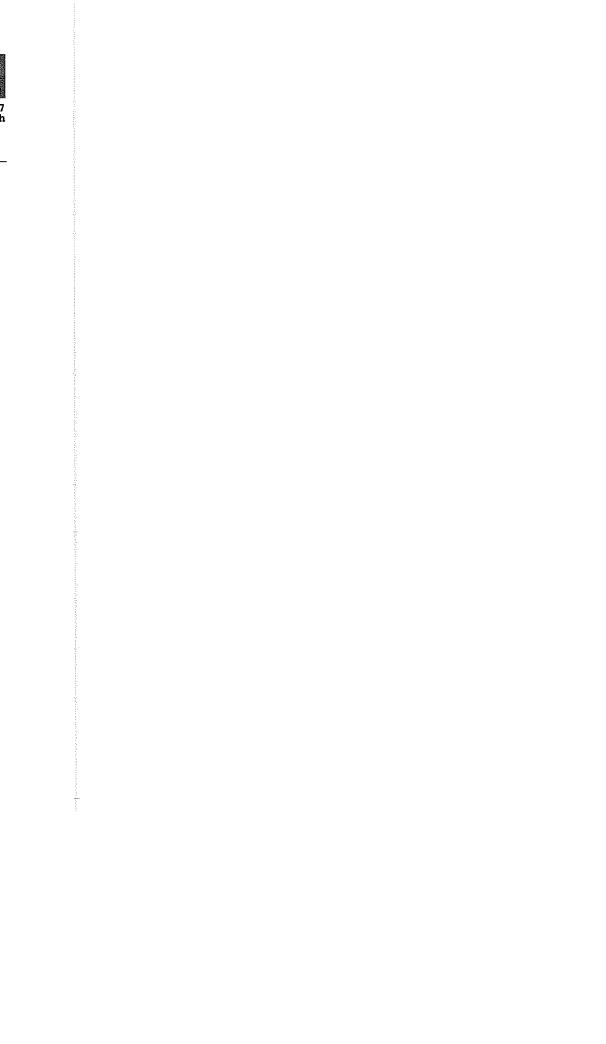


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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 16 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 87,827.00 491,893.00 495,719.00 3,826.00 TOTAL REVENUE 87,827.00 491,893.00 495,719.00 3,826.00



| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 12 07/08/2021 14:10 9492dcla P 17 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE 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 84,372.00 375,854.43 291,492.00 -84,362.43 TOTAL 5200 FUND TRANSFERS 84,372.00 375,854.43 291,492.00 -84,362.43 TOTAL EXPENDITURES 84,372.00 375,854.43 495,719.00 119,864.57 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) 3,455.00 116,038.57 .00 -116,038.57





07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 18 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP CONSTRUCTION FUND (360) 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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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 glkymnth AVAILABLE BUDGET BUDGET APPROP MONTH YEAR CONSTRUCTION FUND (360) TO DATE TO DATE EXPENDITURES 4100 LAND/SITE ACQUISITIONS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS -8,181.20 -453,023.12 .00 .00 .00 .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 8,181.20 .00 453,023.12 .00 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS .00 .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 461,204.32 .00 -461,204.32 5100 DEBT SERVICE 0800 DEET SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .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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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 20 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE 5110 BOND PRINCIPAL PROCEEDS .00 .00 .00 .00 TOTAL BOND ISSUANCE .00 .00 .00 .00 INTERFUND TRANSFERS 5210 FUND TRANSFER .00 291,482.43 291,492.00 9.57 TOTAL INTERFUND TRANSFERS .00 291,482.43 291,492.00 9.57 TOTAL OTHER RECEIPTS .00 291,482.43 291,492.00 9.57 TOTAL RECEIPTS .00 291,482.43 291,492.00 9.57 TOTAL REVENUE .00 291,482.43 291,492.00 9.57

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 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 .00 291,482.43 291,492.00 9.57 .00 TOTAL 5100 DEBT SERVICE .00 291,482.43 291,492.00 9.57

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TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS 22 MONTHLY REPORT - FY 2021 Period 12 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 .00 .00 .00 22,500.00 500.00 500.00 500.00 19,887.55 2,612.45 500.00 500.00 .00 1621 NON-REIMBURSABLE LUNCH PROG .00 1622 NON-REIMBURSABLE BREAKFAST PRG 500.00 750.00 12,500.00 500.00 6,000.00 750.00 750.00 -7,016.62 500.00 6,000.00 1624 NON-REIMBURSBLE A LA CARTE PRG .00 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG .00 .00 3,619.95 19,516.62 1629 NON-REIMBURSBLE OTHER FOOD PRG .00 .00 1630 SPECIAL FUNCTIONS .00 TOTAL FOOD SERVICE 3,619.95 39,404.17 43,750.00 4,345.83 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE .00 .00 .00 .00 .00 .00 .00 88.12 2,517.98 2,000.00 -517.98 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 88.12 2,517.98 2,000.00 -517.98 TOTAL REVENUE FROM LOCAL SOURCES 3,708.07 41,922.15 45,750.00 3,827.85 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 6,031.79 6,000.00 -31.79

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P glkymn MONTH TO DATE BUDGET APPROP AVAILABLE BUDGET YEAR FOOD SERVICE FUND (51) TO DATE TOTAL RESTRICTED .00 6,031.79 6,000.00 -31.79 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 .00 6,031.79 53,000.00 46,968.21 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 128,999.71 973,554.50 775,000.00 -198,554.50 TOTAL RESTRICTED THROUGH THE STATE 128,999.71 973,554.50 775,000.00 -198,554.50 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 128,999.71 973,554.50 775,000.00 -198,554.50 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 24 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP FOOD SERVICE FUND (51) 132,707.78 1,021,508.44 873,750.00 -147,758.44 TOTAL REVENUE 132,707.78 1,001,108.40 873,750.00 -127,358.40



07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS 25 MONTHLY REPORT - FY 2021 Period 12 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR BUDGET FOOD SERVICE FUND (51) TO DATE APPROP EXPENDITURES 3100 FOOD SERVICE OPERATION 298,494.81 70,900.42 .00 .00 12,013.00 7,608.30 259,676.93 17,238.89 1,077.67 315,438.00 81,812.00 47,000.00 3,000.00 23,000.00 10,500.00 35,000.00 50,000.00 16,943.19 10,911.58 47,000.00 3,000.00 10,987.00 2,891.70 75,323.07 32,761.11 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 57,558.57 15,415.75 ON-BEHALF .00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 0300 PURCHASED 0400 PURCHASED 0500 OTHER PUR 0600 SUPPLIES 0700 PROPERTY .00 887.44 31,300.29 .00 -162.46 DEBT SERVICE AND MISCELLANEOUS 8,000.00 6,922.33 TOTAL 3100 FOOD SERVICE OPERATION 104,999.59 667,010.02 873,750.00 206,739.98 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 .00 .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 104,999.59 667,010.02 873,750.00 206,739.98 TOTAL FOR FOOD SERVICE FUND (51) 27,708.19 334,098.38 .00 -334,098.38

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 26 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND 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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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 27 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES 0600 SUPPLIES .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) .00 .00 .00 .00

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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 P 28 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET ALUMNI (7100) 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 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00

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07/08/2021 14:10 9492dcla

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12

P 29 |glkymnth

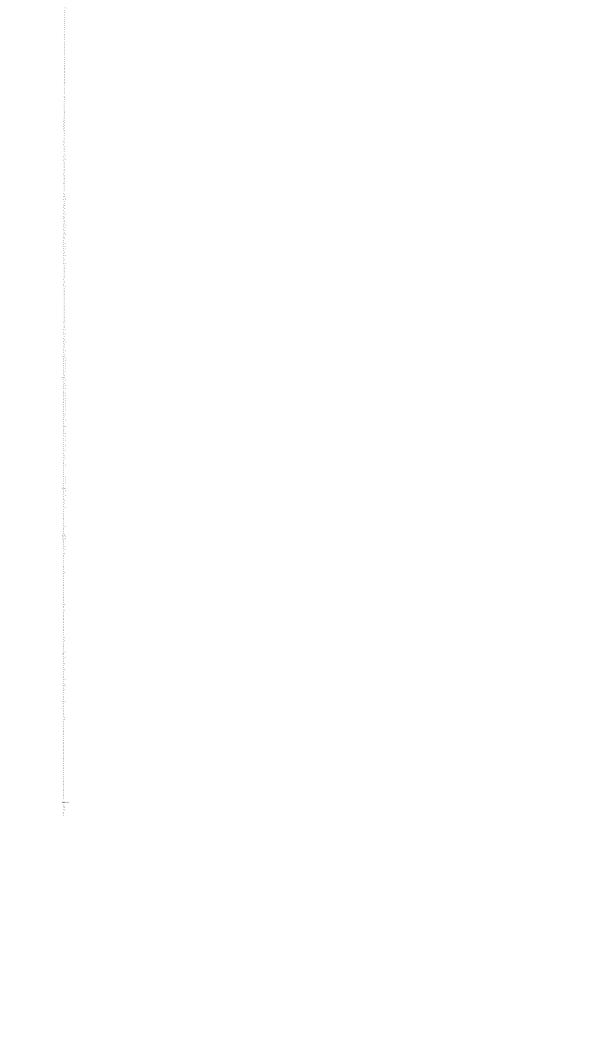
MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET ALUMNI (7100) TOTAL REVENUE

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07/08/2021 14:10 PIKEVILLE INDEPENDENT SCHOOLS P492dcla Period 12 Plkeville Independent Schools glkymnth

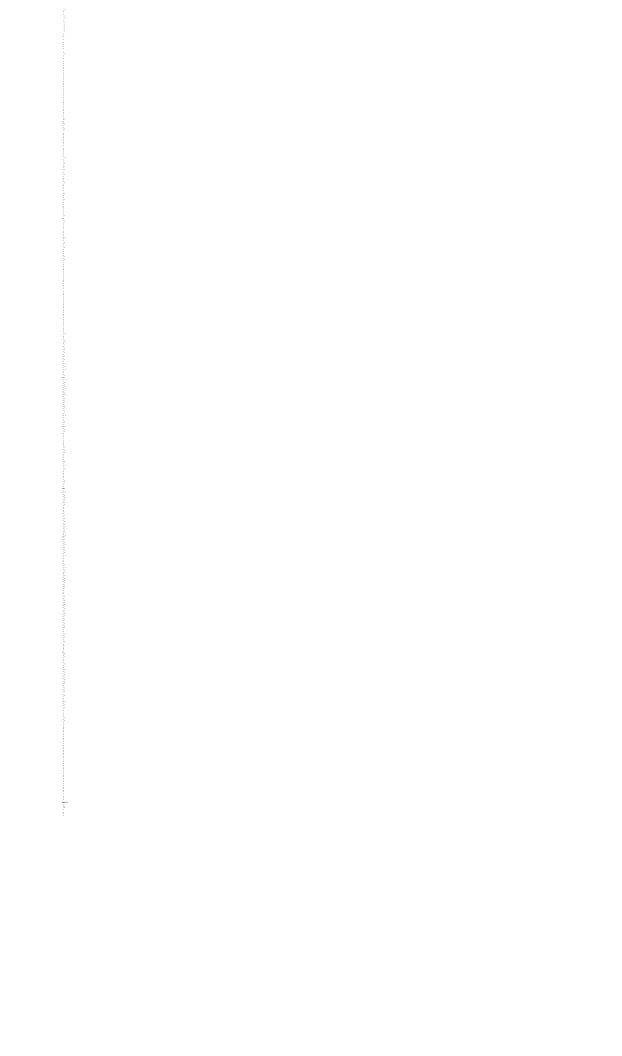
ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS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





07/08/2021 14:10 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PRICE PRIC

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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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07/08/2021 14:10 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla POINT PROPERT - FY 2021 Period 12 glkymnth

	reliod 12			GIKAWULU
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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07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12

P 33 glkymnth

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



.00

07/08/2021 14:10 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 12 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

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

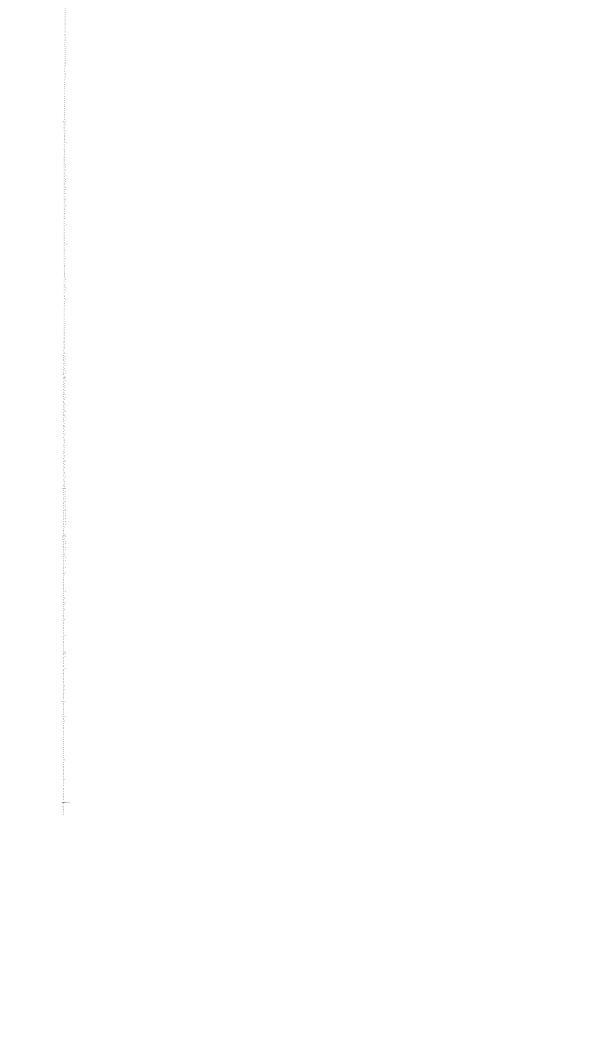
MONTH
TO DATE

MONTH
TO DATE

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glkymnth

YEAR
APPROP
BUDGET
AVAILABLE
BUDGET
APPROP
BUDGET

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 SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00





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| MONTHLY REPORT - FY 2021 Period 12 REPORT OPTIONS

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Fiscal Year/Period for reports	2021	12
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 **