

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	972,829.00	964,000.07	8,828.93	99.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,870,000.00	3,897,336.08	-27,336.08	100.71
1113 PSC PROPERTY TAX	170,000.00	162,207.46	7,792.54	95.42
1115 DELINQUENT PROPERTY TAX	80,000.00	170,170.97	-90,170.97	212.71
1117 MOTOR VEHICLE TAX	280,000.00	327,642.45	-47,642.45	117.02
TOTAL AD VALOREM TAXES	4,400,000.00	4,557,356.96	-157,356.96	103.58
SALES & USE TAXES				
1121 UTILITIES TAX	810,000.00	815,341.10	-5,341.10	100.66
TOTAL SALES & USE TAXES	810,000.00	815,341.10	-5,341.10	100.66
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,000.00	14,959.07	20,040.93	42.74
TOTAL OTHER TAXES	35,000.00	14,959.07	20,040.93	42.74
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	27,349.49	-2,349.49	109.40
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	27,349.49	-2,349.49	109.40
TUITION				
1310 TUITION FROM INDIVIDUALS	475,000.00	491,285.99	-16,285.99	103.43
TOTAL TUITION	475,000.00	491,285.99	-16,285.99	103.43
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,500.00	14,691.20	-2,191.20	117.53
TOTAL EARNINGS ON INVESTMENTS	12,500.00	14,691.20	-2,191.20	117.53
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	10,000.00	40.00	9,960.00	.40
1980 REFUND OF PRIOR YR EXPENDITURE	15,000.00	.00	15,000.00	.00
1990 MISCELLANEOUS REVENUE	20,000.00	49,665.84	-29,665.84	248.33
1994 RETURN FOR INSUFFICIENT CHECKS	250.00	25.00	225.00	10.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,250.00	49,730.84	-4,480.84	109.90
TOTAL REVENUE FROM LOCAL SOURCES	5,802,750.00	5,970,714.65	-167,964.65	102.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,544,553.00	3,544,553.00	.00	100.00
TOTAL STATE PROGRAM	3,544,553.00	3,544,553.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,000.00	14,054.00	-7,054.00	200.77
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	7,000.00	14,054.00	-7,054.00	200.77
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	5,000.00	5,020.00	-20.00	100.40
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	5,020.00	-20.00	100.40
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	47,000.00	47,057.46	-57.46	100.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,000.00	47,057.46	-57.46	100.12
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	3,439,000.00	3,458,637.68	-19,637.68	100.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,439,000.00	3,458,637.68	-19,637.68	100.57

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	7,042,553.00	7,069,322.14	-26,769.14	100.38
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	30,000.00	40,919.48	-10,919.48	136.40
TOTAL FEDERAL REIMBURSEMENT	30,000.00	40,919.48	-10,919.48	136.40
TOTAL REVENUE FROM FEDERAL SOURCES	30,000.00	40,919.48	-10,919.48	136.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	192,608.00	-192,608.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	192,608.00	-192,608.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	500.00	505.00	-5.00	101.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	505.00	-5.00	101.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	101,752.00	-101,752.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	101,752.00	-101,752.00	.00
TOTAL OTHER RECEIPTS	500.00	294,865.00	-294,365.00	999.99
TOTAL RECEIPTS	12,875,803.00	13,375,821.27	-500,018.27	103.88
TOTAL REVENUES	13,848,632.00	14,339,821.34	-491,189.34	103.55

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,545,472.00	4,530,328.85	15,143.15	99.67
0200 EMPLOYEE BENEFITS	374,623.00	293,368.46	81,254.54	78.31
0280 ON-BEHALF	2,736,000.00	2,652,384.02	83,615.98	96.94
0300 PURCHASED PROF AND TECH SERV	34,600.00	37,896.15	-3,296.15	109.53
0400 PURCHASED PROPERTY SERVICES	76,400.00	68,962.34	7,437.66	90.26
0500 OTHER PURCHASED SERVICES	24,500.00	6,186.39	18,313.61	25.25
0600 SUPPLIES	280,848.00	262,306.25	18,541.75	93.40
0700 PROPERTY	29,170.00	22,578.00	6,592.00	77.40
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	15,640.38	-640.38	104.27
TOTAL 1000 INSTRUCTION	8,116,613.00	7,889,650.84	226,962.16	97.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	407,923.00	409,586.16	-1,663.16	100.41
0200 EMPLOYEE BENEFITS	22,583.00	22,125.67	457.33	97.97
0280 ON-BEHALF	51,000.00	55,374.69	-4,374.69	108.58
0300 PURCHASED PROF AND TECH SERV	39,250.00	35,839.00	3,411.00	91.31
0500 OTHER PURCHASED SERVICES	3,000.00	1,632.99	1,367.01	54.43
0600 SUPPLIES	2,250.00	1,129.73	1,120.27	50.21
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	526,006.00	525,688.24	317.76	99.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	466,064.00	458,290.59	7,773.41	98.33
0200 EMPLOYEE BENEFITS	24,128.00	21,970.19	2,157.81	91.06
0280 ON-BEHALF	90,000.00	98,110.68	-8,110.68	109.01
0300 PURCHASED PROF AND TECH SERV	11,550.00	7,716.00	3,834.00	66.81
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	4,000.00	.00	4,000.00	.00
0600 SUPPLIES	16,250.00	16,246.09	3.91	99.98
0700 PROPERTY	20,500.00	10,025.35	10,474.65	48.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	632,992.00	612,358.90	20,633.10	96.74
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	222,657.00	221,875.05	781.95	99.65
0200 EMPLOYEE BENEFITS	128,253.00	124,919.90	3,333.10	97.40
0280 ON-BEHALF	128,000.00	120,426.70	7,573.30	94.08
0300 PURCHASED PROF AND TECH SERV	101,125.00	81,870.76	19,254.24	80.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	138,250.00	145,039.45	-6,789.45	104.91
0600 SUPPLIES	8,500.00	5,803.21	2,696.79	68.27
0700 PROPERTY	4,500.00	3,613.95	886.05	80.31
0800 DEBT SERVICE AND MISCELLANEOUS	22,000.00	21,934.52	65.48	99.70

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	753,285.00	725,483.54	27,801.46	96.31
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	506,128.00	503,627.47	2,500.53	99.51
0200 EMPLOYEE BENEFITS	54,979.00	54,371.22	607.78	98.89
0280 ON-BEHALF	226,000.00	274,129.80	-48,129.80	121.30
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	500.00	.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	788,107.00	832,128.49	-44,021.49	105.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	94,081.00	92,756.75	1,324.25	98.59
0200 EMPLOYEE BENEFITS	7,749.00	8,056.64	-307.64	103.97
0280 ON-BEHALF	56,000.00	54,493.47	1,506.53	97.31
0300 PURCHASED PROF AND TECH SERV	13,500.00	13,114.46	385.54	97.14
0400 PURCHASED PROPERTY SERVICES	10,500.00	9,493.20	1,006.80	90.41
0500 OTHER PURCHASED SERVICES	70,250.00	86,371.27	-16,121.27	122.95
0600 SUPPLIES	2,000.00	1,048.33	951.67	52.42
0700 PROPERTY	3,500.00	2,428.00	1,072.00	69.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	257,580.00	267,762.12	-10,182.12	103.95
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	314,987.00	295,721.67	19,265.33	93.88
0200 EMPLOYEE BENEFITS	96,214.00	89,262.13	6,951.87	92.77
0280 ON-BEHALF	53,000.00	57,491.50	-4,491.50	108.47
0300 PURCHASED PROF AND TECH SERV	5,622.00	.00	5,622.00	.00
0400 PURCHASED PROPERTY SERVICES	317,582.00	267,129.24	50,452.76	84.11
0500 OTHER PURCHASED SERVICES	146,899.00	122,955.35	23,943.65	83.70
0600 SUPPLIES	550,064.00	574,058.36	-23,994.36	104.36
0700 PROPERTY	36,500.00	40,354.55	-3,854.55	110.56
0800 DEBT SERVICE AND MISCELLANEOUS	14,000.00	17,247.51	-3,247.51	123.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,534,868.00	1,464,220.31	70,647.69	95.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	238,706.00	232,231.48	6,474.52	97.29
0200 EMPLOYEE BENEFITS	40,390.00	39,579.13	810.87	97.99
0280 ON-BEHALF	30,000.00	60,409.15	-30,409.15	201.36
0300 PURCHASED PROF AND TECH SERV	2,500.00	1,901.00	599.00	76.04
0400 PURCHASED PROPERTY SERVICES	20,000.00	12,678.31	7,321.69	63.39
0500 OTHER PURCHASED SERVICES	24,520.00	23,058.01	1,461.99	94.04
0600 SUPPLIES	47,000.00	26,472.50	20,527.50	56.32
0700 PROPERTY	800.00	102,536.73	-101,736.73	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	403,916.00	498,866.31	-94,950.31	123.51
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	7,500.00	4,351.95	3,148.05	58.03
0200 EMPLOYEE BENEFITS	1,765.00	693.14	1,071.86	39.27
TOTAL 3100 FOOD SERVICE OPERATION	9,265.00	5,045.09	4,219.91	54.45
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	51,000.00	50,960.73	39.27	99.92
TOTAL 5100 DEBT SERVICE	51,000.00	50,960.73	39.27	99.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	22,729.00	2,271.00	90.92
TOTAL 5200 FUND TRANSFERS	25,000.00	22,729.00	2,271.00	90.92
5300 CONTINGENCY				
0840 CONTINGENCY	750,000.00	.00	750,000.00	.00
TOTAL 5300 CONTINGENCY	750,000.00	.00	750,000.00	.00
TOTAL EXPENDITURES	13,848,632.00	12,894,893.57	953,738.43	93.11
TOTAL FOR GENERAL FUND (1)	.00	1,444,927.77	-1,444,927.77	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	66,476.82	101,904.21	-35,427.39	153.29
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,476.82	101,904.21	-35,427.39	153.29
TOTAL REVENUE FROM LOCAL SOURCES	66,476.82	101,904.21	-35,427.39	153.29
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	215,078.00	215,078.00	.00	100.00
TOTAL STATE PROGRAM	215,078.00	215,078.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	309,061.52	226,558.65	82,502.87	73.31
TOTAL RESTRICTED	309,061.52	226,558.65	82,502.87	73.31
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	524,139.52	441,636.65	82,502.87	84.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,941,471.36	1,400,290.78	541,180.58	72.13
TOTAL RESTRICTED THROUGH THE STATE	1,941,471.36	1,400,290.78	541,180.58	72.13
TOTAL REVENUE FROM FEDERAL SOURCES	1,941,471.36	1,400,290.78	541,180.58	72.13
OTHER RECEIPTS				

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	22,729.00	22,729.00	.00	100.00
TOTAL INTERFUND TRANSFERS	22,729.00	22,729.00	.00	100.00
TOTAL OTHER RECEIPTS	22,729.00	22,729.00	.00	100.00
TOTAL RECEIPTS	2,554,816.70	1,966,560.64	588,256.06	76.97
TOTAL REVENUES	2,554,816.70	1,966,560.64	588,256.06	76.97

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,364,940.00	922,997.03	441,942.97	67.62
0200 EMPLOYEE BENEFITS	204,209.24	172,703.48	31,505.76	84.57
0300 PURCHASED PROF AND TECH SERV	8,000.00	10,073.89	-2,073.89	125.92
0400 PURCHASED PROPERTY SERVICES	14,000.00	22,527.34	-8,527.34	160.91
0500 OTHER PURCHASED SERVICES	12,205.00	903.86	11,301.14	7.41
0600 SUPPLIES	330,682.18	83,852.78	246,829.40	25.36
0700 PROPERTY	104,249.00	91,023.93	13,225.07	87.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,038,285.42	1,304,082.31	734,203.11	63.98
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	76,595.00	19,957.00	56,638.00	26.06
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	76,595.00	19,957.00	56,638.00	26.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	53,786.00	50,533.90	3,252.10	93.95
0200 EMPLOYEE BENEFITS	11,856.00	13,286.02	-1,430.02	112.06
0300 PURCHASED PROF AND TECH SERV	6,200.00	3,909.00	2,291.00	63.05
0500 OTHER PURCHASED SERVICES	14,904.00	724.39	14,179.61	4.86
0600 SUPPLIES	63,797.00	41,395.22	22,401.78	64.89
0700 PROPERTY	172,648.00	335,744.28	-163,096.28	194.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	323,191.00	445,592.81	-122,401.81	137.87
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	62,739.73	-62,739.73	.00
0700 PROPERTY	33,574.00	2,820.00	30,754.00	8.40
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	33,574.00	65,559.73	-31,985.73	195.27
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,100.00	28,076.88	-25,976.88	999.99
0200 EMPLOYEE BENEFITS	274.00	7,236.71	-6,962.71	999.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,374.00	35,313.59	-32,939.59	999.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	86,411.00	86,030.63	380.37	99.56
0200 EMPLOYEE BENEFITS	7,415.00	8,688.09	-1,273.09	117.17

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	919.28	.00	919.28	.00
0600 SUPPLIES	2,052.00	1,336.48	715.52	65.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	96,797.28	96,055.20	742.08	99.23
TOTAL EXPENDITURES	2,570,816.70	1,966,560.64	604,256.06	76.50
TOTAL FOR SPECIAL REVENUE (2)	-16,000.00	.00	-16,000.00	.00

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11
glkyafpr

SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	129,556.00	-129,556.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	285,476.00	-285,476.00	.00
TOTAL STUDENT ACTIVITIES	.00	285,476.00	-285,476.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	285,476.00	-285,476.00	.00
TOTAL RECEIPTS	.00	285,476.00	-285,476.00	.00
TOTAL REVENUES	.00	415,032.00	-415,032.00	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12
glkyafpr

SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	287,593.00	-287,593.00	.00
TOTAL 1000 INSTRUCTION	.00	287,593.00	-287,593.00	.00
TOTAL EXPENDITURES	.00	287,593.00	-287,593.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	127,439.00	-127,439.00	.00

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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)	108,236.00	108,236.00	.00	100.00
TOTAL RESTRICTED	108,236.00	108,236.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	108,236.00	108,236.00	.00	100.00
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	108,236.00	108,236.00	.00	100.00
TOTAL REVENUES	108,236.00	108,236.00	.00	100.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	108,236.00	.00	108,236.00	.00
TOTAL 5100 DEBT SERVICE	108,236.00	.00	108,236.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	108,236.00	-108,236.00	.00
TOTAL 5200 FUND TRANSFERS	.00	108,236.00	-108,236.00	.00
TOTAL EXPENDITURES	108,236.00	108,236.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	316,238.67	-3,825.67	101.22
TOTAL AD VALOREM TAXES	312,413.00	316,238.67	-3,825.67	101.22
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	312,413.00	316,238.67	-3,825.67	101.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	183,306.00	179,480.00	3,826.00	97.91
TOTAL RESTRICTED	183,306.00	179,480.00	3,826.00	97.91
TOTAL REVENUE FROM STATE SOURCES	183,306.00	179,480.00	3,826.00	97.91
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	495,719.00	495,718.67	.33	100.00
TOTAL REVENUES	495,719.00	495,718.67	.33	100.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	204,227.00	.00	204,227.00	.00
TOTAL 5100 DEBT SERVICE	204,227.00	.00	204,227.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	291,492.00	375,854.43	-84,362.43	128.94
TOTAL 5200 FUND TRANSFERS	291,492.00	375,854.43	-84,362.43	128.94
TOTAL EXPENDITURES	495,719.00	375,854.43	119,864.57	75.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	119,864.24	-119,864.24	.00

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	27,825.72	-27,825.72	.00
TOTAL INTERFUND TRANSFERS	.00	27,825.72	-27,825.72	.00
TOTAL OTHER RECEIPTS	.00	27,825.72	-27,825.72	.00
TOTAL RECEIPTS	.00	27,825.72	-27,825.72	.00
TOTAL REVENUES	.00	27,825.72	-27,825.72	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	8,181.20	-8,181.20	.00
0400 PURCHASED PROPERTY SERVICES	.00	453,023.12	-453,023.12	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	461,204.32	-461,204.32	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	27,825.72	-27,825.72	.00
TOTAL 5200 FUND TRANSFERS	.00	27,825.72	-27,825.72	.00
TOTAL EXPENDITURES	.00	489,030.04	-489,030.04	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-461,204.32	461,204.32	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	115,244.55	-115,244.55	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	115,244.55	-115,244.55	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	115,244.55	-115,244.55	.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	291,492.00	291,482.43	9.57	100.00
	TOTAL INTERFUND TRANSFERS	291,492.00	291,482.43	9.57	100.00
	TOTAL OTHER RECEIPTS	291,492.00	291,482.43	9.57	100.00
	TOTAL RECEIPTS	291,492.00	406,726.98	-115,234.98	139.53
	TOTAL REVENUES	291,492.00	406,726.98	-115,234.98	139.53

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	291,492.00	406,726.98	-115,234.98	139.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	291,492.00	406,726.98	-115,234.98	139.53
TOTAL EXPENDITURES	291,492.00	406,726.98	-115,234.98	139.53
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-20,400.04	20,400.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	22,500.00	19,887.55	2,612.45	88.39
1612 REIMBURSABLE SCH BREAKFAST PRG	500.00	.00	500.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	500.00	.00	500.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	500.00	.00	500.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	750.00	.00	750.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	12,500.00	19,516.62	-7,016.62	156.13
1629 NON-REIMBURSBLE OTHER FOOD PRG	500.00	.00	500.00	.00
1630 SPECIAL FUNCTIONS	6,000.00	.00	6,000.00	.00
TOTAL FOOD SERVICE	43,750.00	39,404.17	4,345.83	90.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,000.00	2,517.98	-517.98	125.90
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	2,517.98	-517.98	125.90
TOTAL REVENUE FROM LOCAL SOURCES	45,750.00	41,922.15	3,827.85	91.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	6,000.00	6,031.79	-31.79	100.53
TOTAL RESTRICTED	6,000.00	6,031.79	-31.79	100.53
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	47,000.00	96,522.62	-49,522.62	205.37

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	47,000.00	96,522.62	-49,522.62	205.37
TOTAL REVENUE FROM STATE SOURCES	53,000.00	102,554.41	-49,554.41	193.50
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	775,000.00	973,554.50	-198,554.50	125.62
TOTAL RESTRICTED THROUGH THE STATE	775,000.00	973,554.50	-198,554.50	125.62
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	45,365.44	-45,365.44	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	45,365.44	-45,365.44	.00
TOTAL REVENUE FROM FEDERAL SOURCES	775,000.00	1,018,919.94	-243,919.94	131.47
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	.00	.00	.00	.00
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	873,750.00	1,163,396.50	-289,646.50	133.15
TOTAL REVENUES	873,750.00	1,142,996.46	-269,246.46	130.82

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	315,438.00	298,494.81	16,943.19	94.63
0200 EMPLOYEE BENEFITS	81,812.00	69,221.42	12,590.58	84.61
0280 ON-BEHALF	47,000.00	96,522.62	-49,522.62	205.37
0300 PURCHASED PROF AND TECH SERV	3,000.00	.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES	23,000.00	12,013.00	10,987.00	52.23
0500 OTHER PURCHASED SERVICES	10,500.00	10,390.23	109.77	98.95
0600 SUPPLIES	335,000.00	329,907.42	5,092.58	98.48
0700 PROPERTY	50,000.00	17,238.89	32,761.11	34.48
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	1,077.67	6,922.33	13.47
TOTAL 3100 FOOD SERVICE OPERATION	873,750.00	834,866.06	38,883.94	95.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	873,750.00	834,866.06	38,883.94	95.55
TOTAL FOR FOOD SERVICE FUND (51)	.00	308,130.40	-308,130.40	.00

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24
glkyafpr

JR.WILLIAMSON SCHOLARSHIP FUND (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25
glkyafpr

JR.WILLIAMSON SCHOLARSHIP FUND (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 F (7000)	.00	.00	.00	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26
glkyafpr

ALUMNI (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 A 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
TOTAL REVENUES	.00	.00	.00	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27
glkyafpr

ALUMNI (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28
glkyafpr

GOVERNMENTAL ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF 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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29
glkyafpr

GOVERNMENTAL ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	287,691.19	-287,691.19	.00
TOTAL 1000 INSTRUCTION	.00	287,691.19	-287,691.19	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	156.50	-156.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	156.50	-156.50	.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	1,071.84	-1,071.84	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,071.84	-1,071.84	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,963.66	-8,963.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,963.66	-8,963.66	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	90,805.66	-90,805.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	90,805.66	-90,805.66	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	78,323.82	-78,323.82	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	78,323.82	-78,323.82	.00
TOTAL EXPENDITURES	.00	467,012.67	-467,012.67	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-467,012.67	467,012.67	.00

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	12,617.49	-12,617.49	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	12,617.49	-12,617.49	.00
TOTAL EXPENDITURES	.00	12,617.49	-12,617.49	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-12,617.49	12,617.49	.00

11/18/2021 10:12
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,848,632.00	14,339,821.34	-491,189.34	103.55
TOTAL OF EXPENDITURES FUND 1	13,848,632.00	12,894,893.57	953,738.43	93.11
TOTAL FOR FUND 1	.00	1,444,927.77	-1,444,927.77	.00
TOTAL OF REVENUES FUND 2	2,554,816.70	1,966,560.64	588,256.06	76.97
TOTAL OF EXPENDITURES FUND 2	2,570,816.70	1,966,560.64	604,256.06	76.50
TOTAL FOR FUND 2	-16,000.00	.00	-16,000.00	.00
TOTAL OF REVENUES FUND 25	.00	415,032.00	-415,032.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	287,593.00	-287,593.00	.00
TOTAL FOR FUND 25	.00	127,439.00	-127,439.00	.00
TOTAL OF REVENUES FUND 310	108,236.00	108,236.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	108,236.00	108,236.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	495,719.00	495,718.67	.33	100.00
TOTAL OF EXPENDITURES FUND 320	495,719.00	375,854.43	119,864.57	75.82
TOTAL FOR FUND 320	.00	119,864.24	-119,864.24	.00
TOTAL OF REVENUES FUND 360	.00	27,825.72	-27,825.72	.00
TOTAL OF EXPENDITURES FUND 360	.00	489,030.04	-489,030.04	.00
TOTAL FOR FUND 360	.00	-461,204.32	461,204.32	.00
TOTAL OF REVENUES FUND 400	291,492.00	406,726.98	-115,234.98	139.53
TOTAL OF EXPENDITURES FUND 400	291,492.00	406,726.98	-115,234.98	139.53
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	873,750.00	1,142,996.46	-269,246.46	130.82
TOTAL OF EXPENDITURES FUND 51	873,750.00	834,866.06	38,883.94	95.55
TOTAL FOR FUND 51	.00	308,130.40	-308,130.40	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	467,012.67	-467,012.67	.00
TOTAL FOR FUND 8	.00	-467,012.67	467,012.67	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	12,617.49	-12,617.49	.00
TOTAL FOR FUND 81	.00	-12,617.49	12,617.49	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

11/18/2021 10:12
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	17,881,153.70	18,468,365.11	-587,211.41	103.28
GRAND TOTAL OF EXPENDITURES	17,897,153.70	16,468,003.70	1,429,150.00	92.01
GRAND TOTAL	-16,000.00	2,000,361.41	-2,016,361.41	-999.99

** END OF REPORT - Generated by Denise Clark **