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PIKEVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	911,000.00	911,283.27	-283.27	100.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,800,000.00	3,829,925.68	-29,925.68	100.79
1113 PSC PROPERTY TAX	170,000.00	169,796.05	203.95	99.88
1115 DELINQUENT PROPERTY TAX	70,000.00	83,258.84	-13,258.84	118.94
1117 MOTOR VEHICLE TAX	280,000.00	272,233.71	7,766.29	97.23
TOTAL AD VALOREM TAXES	4,320,000.00	4,355,214.28	-35,214.28	100.82
SALES & USE TAXES				
1121 UTILITIES TAX	825,000.00	791,465.92	33,534.08	95.94
TOTAL SALES & USE TAXES	825,000.00	791,465.92	33,534.08	95.94
OTHER TAXES				
1191 OMITTED PROPERTY TAX	45,000.00	30,454.41	14,545.59	67.68
TOTAL OTHER TAXES	45,000.00	30,454.41	14,545.59	67.68
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	29,000.00	23,072.24	5,927.76	79.56
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	29,000.00	23,072.24	5,927.76	79.56
TUITION				
1310 TUITION FROM INDIVIDUALS	470,000.00	479,859.77	-9,859.77	102.10
TOTAL TUITION	470,000.00	479,859.77	-9,859.77	102.10
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	48,500.00	51,587.17	-3,087.17	106.37
TOTAL EARNINGS ON INVESTMENTS	48,500.00	51,587.17	-3,087.17	106.37
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00

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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	10,000.00	.00	100.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,000.00	15,540.00	-540.00	103.60
1990 MISCELLANEOUS REVENUE	20,000.00	26,962.56	-6,962.56	134.81
1994 RETURN FOR INSUFFICIENT CHECKS	250.00	75.00	175.00	30.00
1999 OTHER MISCELLANEOUS REVENUE	.00	22,762.61	-22,762.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,250.00	75,340.17	-30,090.17	166.50
TOTAL REVENUE FROM LOCAL SOURCES	5,782,750.00	5,806,993.96	-24,243.96	100.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,729,019.00	3,729,019.00	.00	100.00
TOTAL STATE PROGRAM	3,729,019.00	3,729,019.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	12,000.00	5,431.00	6,569.00	45.26
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	12,000.00	5,431.00	6,569.00	45.26
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	4,000.00	4,833.00	-833.00	120.83
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	4,833.00	-833.00	120.83
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	47,000.00	46,736.38	263.62	99.44
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,000.00	46,736.38	263.62	99.44
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	3,341,000.00	3,437,632.58	-96,632.58	102.89
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,341,000.00	3,437,632.58	-96,632.58	102.89

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	7,133,019.00	7,223,651.96	-90,632.96	101.27
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	50,000.00	29,210.57	20,789.43	58.42
TOTAL FEDERAL REIMBURSEMENT	50,000.00	29,210.57	20,789.43	58.42
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	29,210.57	20,789.43	58.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	222,990.00	222,990.26	-.26	100.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	222,990.00	222,990.26	-.26	100.00
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	250.00	250.00	50.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	250.00	250.00	50.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	220,941.00	-220,941.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	220,941.00	-220,941.00	.00
TOTAL OTHER RECEIPTS	223,490.00	444,181.26	-220,691.26	198.75
TOTAL RECEIPTS	13,189,259.00	13,504,037.75	-314,778.75	102.39
TOTAL REVENUES	14,100,259.00	14,415,321.02	-315,062.02	102.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,891,072.00	4,837,829.94	53,242.06	98.91
0200 EMPLOYEE BENEFITS	435,898.00	449,011.66	-13,113.66	103.01
0280 ON-BEHALF	2,644,000.00	2,701,260.57	-57,260.57	102.17
0300 PURCHASED PROF AND TECH SERV	23,750.00	29,950.01	-6,200.01	126.11
0400 PURCHASED PROPERTY SERVICES	95,412.00	70,218.91	25,193.09	73.60
0500 OTHER PURCHASED SERVICES	17,300.00	23,914.98	-6,614.98	138.24
0600 SUPPLIES	98,743.00	72,502.58	26,240.42	73.43
0700 PROPERTY	13,170.00	7,322.63	5,847.37	55.60
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	3,818.49	2,181.51	63.64
TOTAL 1000 INSTRUCTION	8,225,345.00	8,195,829.77	29,515.23	99.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	400,323.00	391,486.25	8,836.75	97.79
0200 EMPLOYEE BENEFITS	22,393.00	21,383.85	1,009.15	95.49
0280 ON-BEHALF	58,000.00	51,748.85	6,251.15	89.22
0300 PURCHASED PROF AND TECH SERV	39,000.00	37,703.76	1,296.24	96.68
0500 OTHER PURCHASED SERVICES	3,200.00	3,520.82	-320.82	110.03
0600 SUPPLIES	2,300.00	1,871.96	428.04	81.39
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	525,216.00	507,715.49	17,500.51	96.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	470,910.00	470,924.84	-14.84	100.00
0200 EMPLOYEE BENEFITS	25,762.00	25,716.20	45.80	99.82
0280 ON-BEHALF	73,000.00	92,443.53	-19,443.53	126.63
0300 PURCHASED PROF AND TECH SERV	9,950.00	8,061.00	1,889.00	81.02
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	4,000.00	1,856.60	2,143.40	46.42
0600 SUPPLIES	15,550.00	12,966.33	2,583.67	83.38
0700 PROPERTY	70,905.00	59,372.69	11,532.31	83.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	671,277.00	671,341.19	-64.19	100.01
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	270,635.00	265,780.61	4,854.39	98.21
0200 EMPLOYEE BENEFITS	126,818.00	115,428.26	11,389.74	91.02
0280 ON-BEHALF	128,000.00	138,965.88	-10,965.88	108.57
0300 PURCHASED PROF AND TECH SERV	84,000.00	117,132.29	-33,132.29	139.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	120,392.00	117,564.75	2,827.25	97.65
0600 SUPPLIES	6,500.00	6,492.82	7.18	99.89
0700 PROPERTY	1,000.00	2,574.05	-1,574.05	257.41
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	20,464.00	-464.00	102.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	757,345.00	784,402.66	-27,057.66	103.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	513,772.00	467,979.77	45,792.23	91.09
0200 EMPLOYEE BENEFITS	89,711.00	52,343.81	37,367.19	58.35
0280 ON-BEHALF	244,000.00	236,558.59	7,441.41	96.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	812.99	-312.99	162.60
0600 SUPPLIES	500.00	.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	848,483.00	757,695.16	90,787.84	89.30
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	100,898.00	94,952.63	5,945.37	94.11
0200 EMPLOYEE BENEFITS	4,278.00	4,160.73	117.27	97.26
0280 ON-BEHALF	56,000.00	57,657.33	-1,657.33	102.96
0300 PURCHASED PROF AND TECH SERV	10,000.00	9,545.96	454.04	95.46
0400 PURCHASED PROPERTY SERVICES	10,500.00	9,339.30	1,160.70	88.95
0500 OTHER PURCHASED SERVICES	56,250.00	69,395.36	-13,145.36	123.37
0600 SUPPLIES	1,750.00	1,926.41	-176.41	110.08
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	241,676.00	246,977.72	-5,301.72	102.19
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	313,087.00	305,643.51	7,443.49	97.62
0200 EMPLOYEE BENEFITS	94,804.00	93,062.09	1,741.91	98.16
0280 ON-BEHALF	53,000.00	53,910.24	-910.24	101.72
0300 PURCHASED PROF AND TECH SERV	5,622.00	180.00	5,442.00	3.20
0400 PURCHASED PROPERTY SERVICES	408,497.00	499,923.80	-91,426.80	122.38
0500 OTHER PURCHASED SERVICES	143,046.00	135,923.75	7,122.25	95.02
0600 SUPPLIES	537,000.00	497,362.22	39,637.78	92.62
0700 PROPERTY	27,500.00	23,554.42	3,945.58	85.65
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	13,459.03	-1,459.03	112.16
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,594,556.00	1,623,019.06	-28,463.06	101.79
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	234,263.00	224,204.15	10,058.85	95.71
0200 EMPLOYEE BENEFITS	40,320.00	45,809.13	-5,489.13	113.61
0280 ON-BEHALF	30,000.00	36,070.14	-6,070.14	120.23
0300 PURCHASED PROF AND TECH SERV	2,500.00	1,534.00	966.00	61.36
0400 PURCHASED PROPERTY SERVICES	20,000.00	21,532.62	-1,532.62	107.66
0500 OTHER PURCHASED SERVICES	22,971.00	21,935.98	1,035.02	95.49
0600 SUPPLIES	49,500.00	38,470.02	11,029.98	77.72
0700 PROPERTY	.00	220,941.00	-220,941.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	399,554.00	610,497.04	-210,943.04	152.79
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	10,000.00	6,595.96	3,404.04	65.96
0200 EMPLOYEE BENEFITS	1,765.00	1,473.20	291.80	83.47
TOTAL 3100 FOOD SERVICE OPERATION	11,765.00	8,069.16	3,695.84	68.59
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	50,042.00	23,042.70	26,999.30	46.05
TOTAL 5100 DEBT SERVICE	50,042.00	23,042.70	26,999.30	46.05
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	22,731.00	2,269.00	90.92
TOTAL 5200 FUND TRANSFERS	25,000.00	22,731.00	2,269.00	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	14,100,259.00	13,451,320.95	648,938.05	95.40
TOTAL FOR GENERAL FUND (1)	.00	964,000.07	-964,000.07	.00

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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	203,400.00	67,204.20	136,195.80	33.04
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,400.00	67,204.20	136,195.80	33.04
TOTAL REVENUE FROM LOCAL SOURCES	203,400.00	67,204.20	136,195.80	33.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	341,549.83	208,604.10	132,945.73	61.08
TOTAL RESTRICTED	341,549.83	208,604.10	132,945.73	61.08
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	341,549.83	208,604.10	132,945.73	61.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,125,088.20	648,677.99	476,410.21	57.66
TOTAL RESTRICTED THROUGH THE STATE	1,125,088.20	648,677.99	476,410.21	57.66
TOTAL REVENUE FROM FEDERAL SOURCES	1,125,088.20	648,677.99	476,410.21	57.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	47,731.00	22,731.00	25,000.00	47.62
TOTAL INTERFUND TRANSFERS	47,731.00	22,731.00	25,000.00	47.62

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	47,731.00	22,731.00	25,000.00	47.62
TOTAL RECEIPTS	1,717,769.03	947,217.29	770,551.74	55.14
TOTAL REVENUES	1,717,769.03	947,217.29	770,551.74	55.14

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	515,654.59	335,865.01	179,789.58	65.13
0200 EMPLOYEE BENEFITS	117,409.36	96,720.11	20,689.25	82.38
0300 PURCHASED PROF AND TECH SERV	24,980.60	17,275.18	7,705.42	69.15
0400 PURCHASED PROPERTY SERVICES	14,000.00	19,627.11	-5,627.11	140.19
0500 OTHER PURCHASED SERVICES	35,541.78	9,491.60	26,050.18	26.71
0600 SUPPLIES	115,958.66	82,621.54	33,337.12	71.25
0700 PROPERTY	246,566.94	118,860.10	127,706.84	48.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,070,111.93	680,460.65	389,651.28	63.59
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	57,500.00	11,405.10	46,094.90	19.83
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	57,500.00	11,405.10	46,094.90	19.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	55,237.00	53,406.40	1,830.60	96.69
0200 EMPLOYEE BENEFITS	12,245.00	13,857.30	-1,612.30	113.17
0300 PURCHASED PROF AND TECH SERV	8,541.22	4,833.64	3,707.58	56.59
0500 OTHER PURCHASED SERVICES	16,270.00	2,786.30	13,483.70	17.13
0600 SUPPLIES	99,100.00	38,138.43	60,961.57	38.48
0700 PROPERTY	398,878.00	41,039.75	357,838.25	10.29
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	590,271.22	154,061.82	436,209.40	26.10
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	10,000.00	1,824.84	8,175.16	18.25
0700 PROPERTY	33,574.00	.00	33,574.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	43,574.00	1,824.84	41,749.16	4.19
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,100.00	3,915.59	6,184.41	38.77
0200 EMPLOYEE BENEFITS	2,274.00	859.15	1,414.85	37.78
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,374.00	4,774.74	7,599.26	38.59
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	85,620.00	85,208.11	411.89	99.52
0200 EMPLOYEE BENEFITS	7,415.00	8,644.97	-1,229.97	116.59

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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	800.88	837.06	-36.18	104.52
0600	SUPPLIES	2,052.00	.00	2,052.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	95,887.88	94,690.14	1,197.74	98.75
	TOTAL EXPENDITURES	1,869,719.03	947,217.29	922,501.74	50.66
	TOTAL FOR SPECIAL REVENUE (2)	-151,950.00	.00	-151,950.00	.00

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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

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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	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	108,236.00	134,574.99	-26,338.99	124.33
TOTAL 5200 FUND TRANSFERS	108,236.00	134,574.99	-26,338.99	124.33
TOTAL EXPENDITURES	108,236.00	134,574.99	-26,338.99	124.33
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-26,338.99	26,338.99	.00

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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	316,195.00	316,195.00	.00	100.00
TOTAL AD VALOREM TAXES	316,195.00	316,195.00	.00	100.00
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	316,195.00	316,195.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	135,148.00	135,148.00	.00	100.00
TOTAL RESTRICTED	135,148.00	135,148.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	135,148.00	135,148.00	.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	451,343.00	451,343.00	.00	100.00
TOTAL REVENUES	451,343.00	451,343.00	.00	100.00

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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	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	451,343.00	452,276.29	-933.29	100.21
TOTAL 5200 FUND TRANSFERS	451,343.00	452,276.29	-933.29	100.21
TOTAL EXPENDITURES	451,343.00	452,276.29	-933.29	100.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-933.29	933.29	.00

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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	553,520.00	580,000.00	-26,480.00	104.78
TOTAL BOND ISSUANCE	553,520.00	580,000.00	-26,480.00	104.78
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,098.00	27,272.28	27,825.72	49.50
TOTAL INTERFUND TRANSFERS	55,098.00	27,272.28	27,825.72	49.50
TOTAL OTHER RECEIPTS	608,618.00	607,272.28	1,345.72	99.78
TOTAL RECEIPTS	608,618.00	607,272.28	1,345.72	99.78
TOTAL REVENUES	608,618.00	607,272.28	1,345.72	99.78

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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	51,258.00	49,770.99	1,487.01	97.10
0400 PURCHASED PROPERTY SERVICES	478,043.00	94,212.90	383,830.10	19.71
0500 OTHER PURCHASED SERVICES	1,250.00	852.22	397.78	68.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	78,067.00	.00	78,067.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	608,618.00	144,836.11	463,781.89	23.80
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,880.00	-14,880.00	.00
0900 OTHER ITEMS	.00	11,600.00	-11,600.00	.00
TOTAL 5100 DEBT SERVICE	.00	26,480.00	-26,480.00	.00
TOTAL EXPENDITURES	608,618.00	171,316.11	437,301.89	28.15
TOTAL FOR CONSTRUCTION FUND (360)	.00	435,956.17	-435,956.17	.00

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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	121,302.74	-121,302.74	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	121,302.74	-121,302.74	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	121,302.74	-121,302.74	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	905,000.00	-905,000.00	.00
	TOTAL BOND ISSUANCE	.00	905,000.00	-905,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	349,544.00	336,588.74	12,955.26	96.29
	TOTAL INTERFUND TRANSFERS	349,544.00	336,588.74	12,955.26	96.29
	TOTAL OTHER RECEIPTS	349,544.00	1,241,588.74	-892,044.74	355.20
	TOTAL RECEIPTS	349,544.00	1,362,891.48	-1,013,347.48	389.91
	TOTAL REVENUES	349,544.00	1,362,891.48	-1,013,347.48	389.91

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	349,544.00	479,951.48	-130,407.48	137.31
0900 OTHER ITEMS	.00	882,940.00	-882,940.00	.00
TOTAL 5100 DEBT SERVICE	349,544.00	1,362,891.48	-1,013,347.48	389.91
TOTAL EXPENDITURES	349,544.00	1,362,891.48	-1,013,347.48	389.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-69,169.60	69,169.60	.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	249,500.00	184,466.80	65,033.20	73.93
1612 REIMBURSABLE SCH BREAKFAST PRG	16,000.00	21,857.85	-5,857.85	136.61
1621 NON-REIMBURSABLE LUNCH PROG	27,000.00	15,941.20	11,058.80	59.04
1622 NON-REIMBURSABLE BREAKFAST PRG	2,500.00	2,769.20	-269.20	110.77
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	3,000.00	10.00	2,990.00	.33
1626 NON-REIMB A LA CARTE LUNCH PRG	82,000.00	57,522.29	24,477.71	70.15
1629 NON-REIMBURSABLE OTHER FOOD PRG	9,500.00	2,512.54	6,987.46	26.45
1630 SPECIAL FUNCTIONS	8,500.00	492.86	8,007.14	5.80
TOTAL FOOD SERVICE	398,000.00	285,572.74	112,427.26	71.75
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	6,000.00	6,279.42	-279.42	104.66
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,000.00	6,279.42	-279.42	104.66
TOTAL REVENUE FROM LOCAL SOURCES	404,000.00	291,852.16	112,147.84	72.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	6,000.00	5,232.03	767.97	87.20
TOTAL RESTRICTED	6,000.00	5,232.03	767.97	87.20
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	47,000.00	87,967.20	-40,967.20	187.16

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	47,000.00	87,967.20	-40,967.20	187.16
TOTAL REVENUE FROM STATE SOURCES	53,000.00	93,199.23	-40,199.23	175.85
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	240,000.00	411,094.91	-171,094.91	171.29
TOTAL RESTRICTED THROUGH THE STATE	240,000.00	411,094.91	-171,094.91	171.29
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	39,156.00	-39,156.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	39,156.00	-39,156.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	240,000.00	450,250.91	-210,250.91	187.60
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	697,000.00	835,302.30	-138,302.30	119.84
TOTAL REVENUES	697,000.00	766,132.70	-69,132.70	109.92

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	290,548.00	307,759.65	-17,211.65	105.92
0200 EMPLOYEE BENEFITS	73,952.00	97,408.90	-23,456.90	131.72
0280 ON-BEHALF	47,000.00	87,967.20	-40,967.20	187.16
0300 PURCHASED PROF AND TECH SERV	3,000.00	.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES	4,000.00	75.00	3,925.00	1.88
0500 OTHER PURCHASED SERVICES	9,500.00	2,530.51	6,969.49	26.64
0600 SUPPLIES	255,000.00	306,516.58	-51,516.58	120.20
0700 PROPERTY	7,500.00	.00	7,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,500.00	5,891.90	608.10	90.64
TOTAL 3100 FOOD SERVICE OPERATION	697,000.00	808,149.74	-111,149.74	115.95
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	697,000.00	808,149.74	-111,149.74	115.95
TOTAL FOR FOOD SERVICE FUND (51)	.00	-42,017.04	42,017.04	.00

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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

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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

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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

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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

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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

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GOVERNMENTAL ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	355,712.19	-355,712.19	.00
TOTAL 1000 INSTRUCTION	.00	355,712.19	-355,712.19	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	329.99	-329.99	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	329.99	-329.99	.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	1,071.85	-1,071.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,071.85	-1,071.85	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	10,216.40	-10,216.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	10,216.40	-10,216.40	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	81,236.71	-81,236.71	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	81,236.71	-81,236.71	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	77,871.17	-77,871.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	77,871.17	-77,871.17	.00
TOTAL EXPENDITURES	.00	526,438.31	-526,438.31	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-526,438.31	526,438.31	.00

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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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	14,377.27	-14,377.27	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,377.27	-14,377.27	.00
TOTAL EXPENDITURES	.00	14,377.27	-14,377.27	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,377.27	14,377.27	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,100,259.00	14,415,321.02	-315,062.02	102.23
TOTAL OF EXPENDITURES FUND 1	14,100,259.00	13,451,320.95	648,938.05	95.40
TOTAL FOR FUND 1	.00	964,000.07	-964,000.07	.00
TOTAL OF REVENUES FUND 2	1,717,769.03	947,217.29	770,551.74	55.14
TOTAL OF EXPENDITURES FUND 2	1,869,719.03	947,217.29	922,501.74	50.66
TOTAL FOR FUND 2	-151,950.00	.00	-151,950.00	.00
TOTAL OF REVENUES FUND 310	108,236.00	108,236.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	108,236.00	134,574.99	-26,338.99	124.33
TOTAL FOR FUND 310	.00	-26,338.99	26,338.99	.00
TOTAL OF REVENUES FUND 320	451,343.00	451,343.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	451,343.00	452,276.29	-933.29	100.21
TOTAL FOR FUND 320	.00	-933.29	933.29	.00
TOTAL OF REVENUES FUND 360	608,618.00	607,272.28	1,345.72	99.78
TOTAL OF EXPENDITURES FUND 360	608,618.00	171,316.11	437,301.89	28.15
TOTAL FOR FUND 360	.00	435,956.17	-435,956.17	.00
TOTAL OF REVENUES FUND 400	349,544.00	1,362,891.48	-1,013,347.48	389.91
TOTAL OF EXPENDITURES FUND 400	349,544.00	1,362,891.48	-1,013,347.48	389.91
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	697,000.00	766,132.70	-69,132.70	109.92
TOTAL OF EXPENDITURES FUND 51	697,000.00	808,149.74	-111,149.74	115.95
TOTAL FOR FUND 51	.00	-42,017.04	42,017.04	.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	526,438.31	-526,438.31	.00
TOTAL FOR FUND 8	.00	-526,438.31	526,438.31	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	14,377.27	-14,377.27	.00
TOTAL FOR FUND 81	.00	-14,377.27	14,377.27	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	17,074,607.03	16,688,250.01	386,357.02	97.74
GRAND TOTAL OF EXPENDITURES	17,226,557.03	15,793,539.26	1,433,017.77	91.68

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-151,950.00	894,710.75	-1,046,660.75	-588.82

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