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Pike County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,641,922.00	5,641,922.68	- .68	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	12,700,000.00	11,720,191.60	979,808.40	92.28
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	525,000.00	1,011,263.99	-486,263.99	192.62
1117 MOTOR VEHICLE TAX	2,350,000.00	2,622,548.78	-272,548.78	111.60
1118 UNMINED MINERALS TAX	400,000.00	413,720.56	-13,720.56	103.43
TOTAL AD VALOREM TAXES	15,975,000.00	15,767,724.93	207,275.07	98.70
SALES & USE TAXES				
1121 UTILITIES TAX	3,250,000.00	3,818,978.05	-568,978.05	117.51
TOTAL SALES & USE TAXES	3,250,000.00	3,818,978.05	-568,978.05	117.51
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	48,363.08	51,636.92	48.36
TOTAL OTHER TAXES	100,000.00	48,363.08	51,636.92	48.36
TUITION				
1310 TUITION FROM INDIVIDUALS	12,000.00	18,000.00	-6,000.00	150.00
TOTAL TUITION	12,000.00	18,000.00	-6,000.00	150.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100,000.00	61,049.75	38,950.25	61.05
TOTAL EARNINGS ON INVESTMENTS	100,000.00	61,049.75	38,950.25	61.05
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	2.00	-2.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1919	OTHER RENTAL INCOME	1,800.00	1,800.00	.00	100.00
1920	CONTRIBUTIONS/DONATIONS	.00	250.00	-250.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	400,000.00	482,304.50	-82,304.50	120.58
1980B	REFUND/PRIOR YEAR-S BLANKENSHI	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	25,000.00	59,597.80	-34,597.80	238.39
1990C	MISCELLANEOUS REVENUE	750.00	332.90	417.10	44.39
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	427,550.00	544,287.20	-116,737.20	127.30
	TOTAL REVENUE FROM LOCAL SOURCES	19,864,550.00	20,258,403.01	-393,853.01	101.98
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	35,508,574.00	35,508,574.00	.00	100.00
	TOTAL STATE PROGRAM	35,508,574.00	35,508,574.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	60,000.00	82,583.00	-22,583.00	137.64
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	60,000.00	82,583.00	-22,583.00	137.64
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	16,000.00	13,176.00	2,824.00	82.35
	TOTAL EXPENDITURE REIMBURSEMENTS	16,000.00	13,176.00	2,824.00	82.35
RESTRICTED					
3200	DO NOT USE -S/B FUND 2	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	LIEU OF TAXES/STATE SOURCES	122,000.00	124,116.92	-2,116.92	101.74
	TOTAL REVENUE IN LIEU OF TAXES/STATE	122,000.00	124,116.92	-2,116.92	101.74
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	19,125,000.00	18,110,124.73	1,014,875.27	94.69

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,125,000.00	18,110,124.73	1,014,875.27	94.69
TOTAL REVENUE FROM STATE SOURCES	54,831,574.00	53,838,574.65	992,999.35	98.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	156,918.29	-6,918.29	104.61
TOTAL FEDERAL REIMBURSEMENT	150,000.00	156,918.29	-6,918.29	104.61
TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	156,918.29	-6,918.29	104.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	936,142.47	-936,142.47	.00
5220 INDIRECT COSTS TRANSFER	498,294.00	1,031,427.03	-533,133.03	206.99
TOTAL INTERFUND TRANSFERS	498,294.00	1,967,569.50	-1,469,275.50	394.86
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	.00	11,090.00	-11,090.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	11,090.00	-11,090.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LOAN PROCEEDS	.00	623,361.00	-623,361.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	623,361.00	-623,361.00	.00
TOTAL OTHER RECEIPTS	498,294.00	2,602,020.50	-2,103,726.50	522.19
TOTAL RECEIPTS	75,344,418.00	76,855,916.45	-1,511,498.45	102.01
TOTAL REVENUES	80,986,340.00	82,497,839.13	-1,511,499.13	101.87

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	25,724,243.17	23,693,466.20	2,030,776.97	92.11
0200 EMPLOYEE BENEFITS	1,838,921.00	2,054,016.69	-215,095.69	111.70
0280 ON-BEHALF	19,000,000.00	10,044,439.98	8,955,560.02	52.87
0300 PURCHASED PROF AND TECH SERV	90,340.50	85,728.18	4,612.32	94.89
0400 PURCHASED PROPERTY SERVICES	179,653.99	150,924.42	28,729.57	84.01
0500 OTHER PURCHASED SERVICES	46,483.25	22,494.66	23,988.59	48.39
0600 SUPPLIES	580,086.49	363,789.53	216,296.96	62.71
0700 PROPERTY	64,022.98	57,112.30	6,910.68	89.21
0800 DEBT SERVICE AND MISCELLANEOUS	8,646.00	12,740.77	-4,094.77	147.36
TOTAL 1000 INSTRUCTION	47,532,397.38	36,484,712.73	11,047,684.65	76.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,122,932.00	3,153,323.07	-30,391.07	100.97
0200 EMPLOYEE BENEFITS	258,690.00	284,004.29	-25,314.29	109.79
0280 ON-BEHALF	.00	780,150.69	-780,150.69	.00
0300 PURCHASED PROF AND TECH SERV	46,600.00	299.00	46,301.00	.64
0400 PURCHASED PROPERTY SERVICES	2,700.00	2,529.11	170.89	93.67
0500 OTHER PURCHASED SERVICES	167,900.00	165,220.36	2,679.64	98.40
0600 SUPPLIES	13,000.00	5,822.42	7,177.58	44.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	260.55	739.45	26.06
TOTAL 2100 STUDENT SUPPORT SERVICES	3,612,822.00	4,391,609.49	-778,787.49	121.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,772,753.00	1,738,140.41	34,612.59	98.05
0200 EMPLOYEE BENEFITS	171,365.00	169,428.06	1,936.94	98.87
0280 ON-BEHALF	.00	520,100.45	-520,100.45	.00
0300 PURCHASED PROF AND TECH SERV	35,250.00	17,647.35	17,602.65	50.06
0400 PURCHASED PROPERTY SERVICES	20,105.00	25,447.22	-5,342.22	126.57
0500 OTHER PURCHASED SERVICES	545,200.00	381,778.35	163,421.65	70.03
0600 SUPPLIES	81,595.39	34,572.20	47,023.19	42.37
0700 PROPERTY	74,845.24	76,832.20	-1,986.96	102.65
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	253.05	246.95	50.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,701,613.63	2,964,199.29	-262,585.66	109.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	440,570.00	383,659.98	56,910.02	87.08
0200 EMPLOYEE BENEFITS	1,922,135.96	927,351.25	994,784.71	48.25
0280 ON-BEHALF	.00	97,518.83	-97,518.83	.00
0300 PURCHASED PROF AND TECH SERV	521,300.00	479,017.12	42,282.88	91.89
0400 PURCHASED PROPERTY SERVICES	1,250.00	.00	1,250.00	.00
0500 OTHER PURCHASED SERVICES	296,359.44	199,340.88	97,018.56	67.26
0600 SUPPLIES	13,111.23	3,931.02	9,180.21	29.98

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,339.00	39,480.02	3,858.98	91.10
0900 OTHER ITEMS	71,774.00	71,776.00	-2.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,311,339.63	2,202,075.10	1,109,264.53	66.50
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,261,491.00	3,267,161.34	-5,670.34	100.17
0200 EMPLOYEE BENEFITS	364,334.00	355,706.80	8,627.20	97.63
0280 ON-BEHALF	.00	1,088,960.37	-1,088,960.37	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,625,825.00	4,711,828.51	-1,086,003.51	129.95
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	626,252.00	662,946.51	-36,694.51	105.86
0200 EMPLOYEE BENEFITS	139,048.00	140,362.06	-1,314.06	100.95
0280 ON-BEHALF	.00	243,797.09	-243,797.09	.00
0300 PURCHASED PROF AND TECH SERV	83,450.00	51,179.27	32,270.73	61.33
0400 PURCHASED PROPERTY SERVICES	11,000.00	10,393.25	606.75	94.48
0500 OTHER PURCHASED SERVICES	142,150.00	174,436.68	-32,286.68	122.71
0600 SUPPLIES	18,140.09	31,262.99	-13,122.90	172.34
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,750.00	325.10	5,424.90	5.65
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,027,790.09	1,314,702.95	-286,912.86	127.92
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,645,886.00	3,552,206.99	93,679.01	97.43
0200 EMPLOYEE BENEFITS	1,103,384.00	1,080,037.07	23,346.93	97.88
0280 ON-BEHALF	.00	2,356,705.17	-2,356,705.17	.00
0300 PURCHASED PROF AND TECH SERV	556,000.00	698,788.28	-142,788.28	125.68
0400 PURCHASED PROPERTY SERVICES	783,587.55	492,860.38	290,727.17	62.90
0500 OTHER PURCHASED SERVICES	450,000.00	475,221.24	-25,221.24	105.60
0600 SUPPLIES	4,336,367.72	4,278,503.40	57,864.32	98.67
0700 PROPERTY	75,000.00	6,000.00	69,000.00	8.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	24,227.35	5,772.65	80.76
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,980,225.27	12,964,549.88	-1,984,324.61	118.07
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,762,500.00	2,644,380.76	118,119.24	95.72
0200 EMPLOYEE BENEFITS	740,118.00	688,637.17	51,480.83	93.04
0280 ON-BEHALF	.00	2,551,742.80	-2,551,742.80	.00
0300 PURCHASED PROF AND TECH SERV	36,725.00	18,814.70	17,910.30	51.23
0400 PURCHASED PROPERTY SERVICES	23,000.00	16,996.50	6,003.50	73.90

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	397,215.65	316,723.00	80,492.65	79.74
0600 SUPPLIES	521,954.35	205,784.12	316,170.23	39.43
0700 PROPERTY	.00	734,278.76	-734,278.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	122,400.00	72,365.92	50,034.08	59.12
TOTAL 2700 STUDENT TRANSPORTATION	4,603,913.00	7,249,723.73	-2,645,810.73	157.47
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,630.00	21,836.82	-4,206.82	123.86
0200 EMPLOYEE BENEFITS	5,575.00	6,555.52	-980.52	117.59
0280 ON-BEHALF	.00	260,050.23	-260,050.23	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,350.00	4,619.32	730.68	86.34
0600 SUPPLIES	100.00	90.73	9.27	90.73
TOTAL 3300 COMMUNITY SERVICES	29,655.00	293,152.62	-263,497.62	988.54
4100 LAND/SITE ACQUISITIONS				
0100 SALARIES PERSONNEL SERVICES	143,000.00	127,804.78	15,195.22	89.37
0200 EMPLOYEE BENEFITS	19,080.00	21,407.52	-2,327.52	112.20
0300 PURCHASED PROF AND TECH SERV	.00	434.20	-434.20	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,960.00	-1,960.00	.00
0500 OTHER PURCHASED SERVICES	14,400.00	1,159.82	13,240.18	8.05
0600 SUPPLIES	1,000.00	1,582.02	-582.02	158.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,046.75	953.25	52.34
TOTAL 4100 LAND/SITE ACQUISITIONS	179,480.00	155,395.09	24,084.91	86.58
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	2,700.00	-2,700.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,700.00	-2,700.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	241,279.00	241,279.24	-.24	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	241,279.00	241,279.24	-.24	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	140,000.00	151,788.00	-11,788.00	108.42
TOTAL 5200 FUND TRANSFERS	140,000.00	151,788.00	-11,788.00	108.42
5300 CONTINGENCY				
0840 CONTINGENCY	3,000,000.00	.00	3,000,000.00	.00
TOTAL 5300 CONTINGENCY	3,000,000.00	.00	3,000,000.00	.00
TOTAL EXPENDITURES	80,986,340.00	73,127,716.63	7,858,623.37	90.30
TOTAL FOR GENERAL FUND (1)	.00	9,370,122.50	-9,370,122.50	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
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				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1819 OTHER COMMUNITY SERVICE FEES	574,760.00	35,862.75	538,897.25	6.24
TOTAL COMMUNITY SERVICE ACTIVITIES	574,760.00	35,862.75	538,897.25	6.24
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	17,000.00	28,521.25	-11,521.25	167.77
1925 REIMBURSEMENTS (NON-GVT)	160,000.00	392,000.00	-232,000.00	245.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	50,774.13	51,578.01	-803.88	101.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	227,774.13	472,099.26	-244,325.13	207.27
TOTAL REVENUE FROM LOCAL SOURCES	802,534.13	507,962.01	294,572.12	63.29
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 DO NOT USE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,087,423.00	2,087,423.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	2,087,423.00	2,087,423.00	.00	100.00
RESTRICTED				
3200 do not use - use 4500	2,407,922.48	2,253,911.61	154,010.87	93.60
TOTAL RESTRICTED	2,407,922.48	2,253,911.61	154,010.87	93.60
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,495,345.48	4,341,334.61	154,010.87	96.57
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	18,605,958.84	10,566,029.24	8,039,929.60	56.79
TOTAL RESTRICTED THROUGH THE STATE	18,605,958.84	10,566,029.24	8,039,929.60	56.79
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	2,710,246.00	4,089,965.55	-1,379,719.55	150.91
TOTAL THROUGH INTERMEDIATE AGENCIES	2,710,246.00	4,089,965.55	-1,379,719.55	150.91
TOTAL REVENUE FROM FEDERAL SOURCES	21,316,204.84	14,655,994.79	6,660,210.05	68.76
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	140,000.00	151,788.00	-11,788.00	108.42
5251 FFF TRANSFER FROM ESS	149,938.00	239,938.00	-90,000.00	160.02
5253 FFF TRANSFER FROM INST RESOURC	.00	.00	.00	.00
5261 FFF TRANSFER TO FLEX OPERATION	-149,938.00	-239,938.00	90,000.00	160.02
526X FLEX FOCUS TO STATE GRANT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	140,000.00	151,788.00	-11,788.00	108.42
TOTAL OTHER RECEIPTS	140,000.00	151,788.00	-11,788.00	108.42

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	26,754,084.45	19,657,079.41	7,097,005.04	73.47
TOTAL REVENUES	26,754,084.45	19,657,079.41	7,097,005.04	73.47

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,915,873.53	9,141,621.48	3,774,252.05	70.78
0200 EMPLOYEE BENEFITS	2,921,789.00	2,025,280.92	896,508.08	69.32
0300 PURCHASED PROF AND TECH SERV	174,569.00	167,884.44	6,684.56	96.17
0400 PURCHASED PROPERTY SERVICES	6,000.00	4,883.40	1,116.60	81.39
0500 OTHER PURCHASED SERVICES	164,899.14	301,608.54	-136,709.40	182.90
0600 SUPPLIES	1,932,557.02	917,283.93	1,015,273.09	47.46
0700 PROPERTY	345,441.64	746,473.31	-401,031.67	216.09
0800 DEBT SERVICE AND MISCELLANEOUS	32,204.00	4,423.60	27,780.40	13.74
TOTAL 1000 INSTRUCTION	18,493,333.33	13,309,459.62	5,183,873.71	71.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	187,599.04	211,010.45	-23,411.41	112.48
0200 EMPLOYEE BENEFITS	82,093.00	68,542.55	13,550.45	83.49
0300 PURCHASED PROF AND TECH SERV	.00	640.00	-640.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,139.00	19,856.15	1,282.85	93.93
0600 SUPPLIES	35,705.00	129,855.41	-94,150.41	363.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	326,536.04	429,904.56	-103,368.52	131.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	515,417.04	530,001.04	-14,584.00	102.83
0200 EMPLOYEE BENEFITS	144,406.00	174,412.89	-30,006.89	120.78
0300 PURCHASED PROF AND TECH SERV	191,855.25	440,252.29	-248,397.04	229.47
0400 PURCHASED PROPERTY SERVICES	11,937.00	3,386.43	8,550.57	28.37
0500 OTHER PURCHASED SERVICES	219,079.80	26,640.41	192,439.39	12.16
0600 SUPPLIES	476,210.00	378,258.33	97,951.67	79.43
0700 PROPERTY	213,175.00	1,348,563.92	-1,135,388.92	632.61
0800 DEBT SERVICE AND MISCELLANEOUS	74,412.00	12,743.55	61,668.45	17.13
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,846,492.09	2,914,258.86	-1,067,766.77	157.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	129,536.00	125,894.00	3,642.00	97.19
0200 EMPLOYEE BENEFITS	48,301.00	43,245.00	5,056.00	89.53
0300 PURCHASED PROF AND TECH SERV	500,500.00	.00	500,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	639,544.00	2,430.03	637,113.97	.38
0600 SUPPLIES	33,400.00	50,204.05	-16,804.05	150.31
0700 PROPERTY	10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,150.00	458.00	5,692.00	7.45
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,367,431.00	222,231.08	1,145,199.92	16.25
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	23,725.63	-23,725.63	.00
0200 EMPLOYEE BENEFITS	.00	5,493.28	-5,493.28	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	101,000.00	147,799.12	-46,799.12	146.34
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	101,000.00	177,018.03	-76,018.03	175.27
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	808.74	-808.74	.00
0200 EMPLOYEE BENEFITS	.00	143.20	-143.20	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	347,418.00	125,413.00	222,005.00	36.10
0600 SUPPLIES	.00	34,888.58	-34,888.58	.00
0700 PROPERTY	670,000.00	.00	670,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,017,418.00	161,253.52	856,164.48	15.85
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	75.00	-75.00	.00
0200 EMPLOYEE BENEFITS	.00	23.79	-23.79	.00
0600 SUPPLIES	.00	13,239.84	-13,239.84	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	13,338.63	-13,338.63	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	840,847.18	1,122,630.64	-281,783.46	133.51
0200 EMPLOYEE BENEFITS	336,534.70	417,138.94	-80,604.24	123.95
0300 PURCHASED PROF AND TECH SERV	1,307.00	1,357.00	-50.00	103.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,313.84	16,173.11	-2,859.27	121.48
0600 SUPPLIES	681,034.27	140,607.33	540,426.94	20.65
0700 PROPERTY	.00	12,900.00	-12,900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	180.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	1,873,216.99	1,710,987.02	162,229.97	91.34

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,728,657.00	718,628.09	1,010,028.91	41.57
TOTAL 5200 FUND TRANSFERS	1,728,657.00	718,628.09	1,010,028.91	41.57
TOTAL EXPENDITURES	26,754,084.45	19,657,079.41	7,097,005.04	73.47
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	142,732.26	134,691.07	8,041.19	94.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS - GATE RECEIPTS	2,550.00	.00	2,550.00	.00
1720 LIBRARY/BOOKSTORE/BOOK FAIR	.00	.00	.00	.00
1740 STUDENT FEES (LOCK,CLASS,PARK)	3,828.50	.00	3,828.50	.00
1740T TEXTBOOK FEES (INCL LOST BOOK)	5,269.00	.00	5,269.00	.00
1750 DONATIONS (ACTIVITY FND)	15,753.57	.00	15,753.57	.00
1790 OTHER STUDENT ACTIVITY INCOME	22,167.56	.00	22,167.56	.00
1790A OTHER ACTIVITY INCOME - ADVERT	.00	.00	.00	.00
1790C OTHER ACTIVITY INC CONCESSION	1,500.00	.00	1,500.00	.00
1790F OTHER ACTIVITY INC FUNDRAISING	1,000.00	.00	1,000.00	.00
1790P OTHER ACTIVITY INC PICTURES	15,968.34	.00	15,968.34	.00
1790S OTHER ACTIVITY INC STORE SALES	60,405.00	.00	60,405.00	.00
TOTAL STUDENT ACTIVITIES	128,441.97	.00	128,441.97	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	128,441.97	.00	128,441.97	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	134,692.97	-134,692.97	.00
TOTAL INTERFUND TRANSFERS	.00	134,692.97	-134,692.97	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	134,692.97	-134,692.97	.00
TOTAL RECEIPTS	128,441.97	134,692.97	-6,251.00	104.87

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DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	271,174.23	269,384.04	1,790.19	99.34

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DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,615.40	5,937.59	-2,322.19	164.23
0200 EMPLOYEE BENEFITS	309.62	319.90	-10.28	103.32
0300 PURCHASED PROF AND TECH SERV	395.00	395.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,903.58	1,595.51	308.07	83.82
0600 SUPPLIES	182,244.82	62,000.67	120,244.15	34.02
0700 PROPERTY	20,847.48	22,132.62	-1,285.14	106.16
0800 DEBT SERVICE AND MISCELLANEOUS	499.15	579.15	-80.00	116.03
TOTAL 1000 INSTRUCTION	209,815.05	92,960.44	116,854.61	44.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	252.92	178.63	74.29	70.63
0700 PROPERTY	2,202.76	.00	2,202.76	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,455.68	178.63	2,277.05	7.27
2400 SCHOOL ADMIN SUPPORT				
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	18,223.23	13,665.16	4,558.07	74.99
0600 SUPPLIES	1,050.43	944.88	105.55	89.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	233.71	-233.71	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,273.66	14,843.75	4,429.91	77.02
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	800.40	-800.40	.00
0200 EMPLOYEE BENEFITS	.00	253.81	-253.81	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,746.74	20,707.15	-960.41	104.86
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,243.01	7,305.80	4,937.21	59.67
0700 PROPERTY	7,640.09	7,640.09	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	39,629.84	36,707.25	2,922.59	92.63
TOTAL EXPENDITURES	271,174.23	144,690.07	126,484.16	53.36
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	124,693.97	-124,693.97	.00

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FUND 25-STUDENT ACTIVITY FUNDS (25)	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				
1990 MISCELLANEOUS REVENUE	.00	134,692.97	-134,692.97	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	134,692.97	-134,692.97	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	134,692.97	-134,692.97	.00
TOTAL RECEIPTS	.00	134,692.97	-134,692.97	.00
TOTAL REVENUES	.00	134,692.97	-134,692.97	.00

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FUND 25-STUDENT ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	134,692.97	-134,692.97	.00
TOTAL 5200 FUND TRANSFERS	.00	134,692.97	-134,692.97	.00
TOTAL EXPENDITURES	.00	134,692.97	-134,692.97	.00
TOTAL FOR FUND 25-STUDENT ACTIVITY FU (25)	.00	.00	.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 STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	722,797.00	722,797.00	.00	100.00
TOTAL RESTRICTED	722,797.00	722,797.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	722,797.00	722,797.00	.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	722,797.00	722,797.00	.00	100.00
TOTAL REVENUES	722,797.00	722,797.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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	722,797.00	722,797.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	722,797.00	722,797.00	.00	100.00
TOTAL EXPENDITURES	722,797.00	722,797.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.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	1,151,394.00	1,151,394.00	.00	100.00
1111C CATEGORY 5 NICKEL	1,151,394.00	1,151,394.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,302,788.00	2,302,788.00	.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				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,302,788.00	2,302,788.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,318,032.00	4,444,402.00	-126,370.00	102.93
TOTAL RESTRICTED	4,318,032.00	4,444,402.00	-126,370.00	102.93
TOTAL REVENUE FROM STATE SOURCES	4,318,032.00	4,444,402.00	-126,370.00	102.93
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	6,620,820.00	6,747,190.00	-126,370.00	101.91

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	6,620,820.00	6,747,190.00	-126,370.00	101.91

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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	6,620,820.00	6,620,820.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	6,620,820.00	6,620,820.00	.00	100.00
TOTAL EXPENDITURES	6,620,820.00	6,620,820.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	126,370.00	-126,370.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,072.25	-3,072.25	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	3,072.25	-3,072.25	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	-436.95	436.95	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-436.95	436.95	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	2,635.30	-2,635.30	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	224,208.00	224,208.00	.00	100.00
	TOTAL RESTRICTED	224,208.00	224,208.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	224,208.00	224,208.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	2,915,932.14	.00	2,915,932.14	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	2,915,932.14	.00	2,915,932.14	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,915,932.14	.00	2,915,932.14	.00
	TOTAL RECEIPTS	3,140,140.14	226,843.30	2,913,296.84	7.22
	TOTAL REVENUES	3,140,140.14	226,843.30	2,913,296.84	7.22

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	32,164.00	-32,164.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	688,723.05	-688,723.05	.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
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	720,887.05	-720,887.05	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	224,131.00	95,520.75	128,610.25	42.62
0400	PURCHASED PROPERTY SERVICES	2,619,623.42	8,785.71	2,610,837.71	.34
0500	OTHER PURCHASED SERVICES	5,400.00	2,198.81	3,201.19	40.72
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	28,666.70	-28,666.70	.00
0800	DEBT SERVICE AND MISCELLANEOUS	68,089.06	.00	68,089.06	.00
0840	CONTINGENCY	127,796.66	.00	127,796.66	.00
0900	OTHER ITEMS	95,100.00	.00	95,100.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		3,140,140.14	135,171.97	3,004,968.17	4.30
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,140,140.14	856,059.02	2,284,081.12	27.26
TOTAL FOR CONSTRUCTION FUND (360)		.00	-629,215.72	629,215.72	.00

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DEBT SERVICE FUND (400)	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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 DO NOT USE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	3,933,944.89	4,020,602.39	-86,657.50	102.20
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,933,944.89	4,020,602.39	-86,657.50	102.20
TOTAL REVENUE FROM STATE SOURCES	3,933,944.89	4,020,602.39	-86,657.50	102.20
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 US TREASURE QZAB PMTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	6,568,024.53	6,568,024.53	.00	100.00
	TOTAL INTERFUND TRANSFERS	6,568,024.53	6,568,024.53	.00	100.00
	TOTAL OTHER RECEIPTS	6,568,024.53	6,568,024.53	.00	100.00
	TOTAL RECEIPTS	10,501,969.42	10,588,626.92	-86,657.50	100.83
	TOTAL REVENUES	10,501,969.42	10,588,626.92	-86,657.50	100.83

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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	10,501,969.42	10,588,626.92	-86,657.50	100.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,501,969.42	10,588,626.92	-86,657.50	100.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	10,501,969.42	10,588,626.92	-86,657.50	100.83
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	2,580,873.00	2,780,251.94	-199,378.94	107.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	60,000.00	11,696.37	48,303.63	19.49
TOTAL EARNINGS ON INVESTMENTS	60,000.00	11,696.37	48,303.63	19.49
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	78.85	-78.85	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	77,095.00	20,426.55	56,668.45	26.50
1622 NON-REIMBURSABLE BREAKFAST PRG	1,075.00	390.50	684.50	36.33
1624 NON-REIMBURSABLE A LA CARTE PRG	174,650.00	14,715.24	159,934.76	8.43
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	252,820.00	35,611.14	217,208.86	14.09
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,000.00	.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	314,820.00	47,307.51	267,512.49	15.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	60,000.00	54,883.50	5,116.50	91.47
TOTAL RESTRICTED	60,000.00	54,883.50	5,116.50	91.47
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	1,000,000.00	1,999,136.11	-999,136.11	199.91
3900Q DONOTUSE-FIX	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,000,000.00	1,999,136.11	-999,136.11	199.91
TOTAL REVENUE FROM STATE SOURCES	1,060,000.00	2,054,019.61	-994,019.61	193.78
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	5,455,000.00	6,455,107.60	-1,000,107.60	118.33
TOTAL RESTRICTED THROUGH THE STATE	5,455,000.00	6,455,107.60	-1,000,107.60	118.33
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	250,000.00	189,346.70	60,653.30	75.74
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	250,000.00	189,346.70	60,653.30	75.74
TOTAL REVENUE FROM FEDERAL SOURCES	5,705,000.00	6,644,454.30	-939,454.30	116.47
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	7,079,820.00	8,745,781.42	-1,665,961.42	123.53
TOTAL REVENUES	9,660,693.00	11,526,033.36	-1,865,340.36	119.31

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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	2,204,285.00	2,106,295.61	97,989.39	95.55
0200	EMPLOYEE BENEFITS	814,958.00	675,509.95	139,448.05	82.89
0280	ON-BEHALF	1,000,000.00	1,999,136.11	-999,136.11	199.91
0300	PURCHASED PROF AND TECH SERV	14,500.00	2,850.00	11,650.00	19.66
0400	PURCHASED PROPERTY SERVICES	11,000.00	6,428.38	4,571.62	58.44
0500	OTHER PURCHASED SERVICES	25,250.00	7,865.76	17,384.24	31.15
0600	SUPPLIES	3,458,900.00	2,632,493.70	826,406.30	76.11
0700	PROPERTY	605,000.00	4,657.90	600,342.10	.77
0800	DEBT SERVICE AND MISCELLANEOUS	51,800.00	34,043.76	17,756.24	65.72
0840	CONTINGENCY	1,000,000.00	.00	1,000,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		9,185,693.00	7,469,281.17	1,716,411.83	81.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	475,000.00	473,348.94	1,651.06	99.65
TOTAL 5200 FUND TRANSFERS		475,000.00	473,348.94	1,651.06	99.65
TOTAL EXPENDITURES		9,660,693.00	7,942,630.11	1,718,062.89	82.22
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,583,403.25	-3,583,403.25	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	80,986,340.00	82,497,839.13	-1,511,499.13	101.87
TOTAL OF EXPENDITURES FUND 1	80,986,340.00	73,127,716.63	7,858,623.37	90.30
TOTAL FOR FUND 1	.00	9,370,122.50	-9,370,122.50	.00
TOTAL OF REVENUES FUND 2	26,754,084.45	19,657,079.41	7,097,005.04	73.47
TOTAL OF EXPENDITURES FUND 2	26,754,084.45	19,657,079.41	7,097,005.04	73.47
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	271,174.23	269,384.04	1,790.19	99.34
TOTAL OF EXPENDITURES FUND 21	271,174.23	144,690.07	126,484.16	53.36
TOTAL FOR FUND 21	.00	124,693.97	-124,693.97	.00
TOTAL OF REVENUES FUND 25	.00	134,692.97	-134,692.97	.00
TOTAL OF EXPENDITURES FUND 25	.00	134,692.97	-134,692.97	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	722,797.00	722,797.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	722,797.00	722,797.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	6,620,820.00	6,747,190.00	-126,370.00	101.91
TOTAL OF EXPENDITURES FUND 320	6,620,820.00	6,620,820.00	.00	100.00
TOTAL FOR FUND 320	.00	126,370.00	-126,370.00	.00
TOTAL OF REVENUES FUND 360	3,140,140.14	226,843.30	2,913,296.84	7.22
TOTAL OF EXPENDITURES FUND 360	3,140,140.14	856,059.02	2,284,081.12	27.26
TOTAL FOR FUND 360	.00	-629,215.72	629,215.72	.00
TOTAL OF REVENUES FUND 400	10,501,969.42	10,588,626.92	-86,657.50	100.83
TOTAL OF EXPENDITURES FUND 400	10,501,969.42	10,588,626.92	-86,657.50	100.83
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	9,660,693.00	11,526,033.36	-1,865,340.36	119.31
TOTAL OF EXPENDITURES FUND 51	9,660,693.00	7,942,630.11	1,718,062.89	82.22
TOTAL FOR FUND 51	.00	3,583,403.25	-3,583,403.25	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	125,015,908.68	121,555,015.91	3,460,892.77	97.23
GRAND TOTAL OF EXPENDITURES	125,015,908.68	108,350,426.19	16,665,482.49	86.67
GRAND TOTAL	.00	13,204,589.72	-13,204,589.72	.00