

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - July 31, 2021**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,287,928.75	\$838,587.71	-\$718,127.89	\$1,408,388.57
2	Special Revenue	-\$204,671.87	\$205,639.00	-\$105,231.26	-\$104,264.13
310	Capital Outlay	\$60,732.70	\$56,134.00	\$0.00	\$116,866.70
320	Building (5 cent)	\$116,038.57	\$99,634.00	-\$338.23	\$215,334.34
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$338.23	-\$338.23	\$0.00
51	Food Service	\$318,547.07	\$80,827.03	-\$28,717.37	\$370,656.73
Totals		\$1,581,152.79	\$1,281,159.97	-\$852,752.98	\$2,009,559.78

Bank Balance - July 31, 2021 - Comm Trust	\$2,158,809.02
Outstanding Checks - Payroll	-\$106,455.21
Outstanding Checks - Accts Payable	-\$42,794.03
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$2,009,559.78

Difference (MUNIS-Bank) \$0.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	489.50	489.50	12,500.00	12,010.50
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
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	.00	.00	10,000.00	10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	12,612.23	12,612.23	20,000.00	7,387.77
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	250.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,612.23	12,612.23	45,250.00	32,637.77
TOTAL REVENUE FROM LOCAL SOURCES	159,447.72	159,447.72	5,782,750.00	5,623,302.28
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	326,594.00	326,594.00	3,703,466.00	3,376,872.00
TOTAL STATE PROGRAM	326,594.00	326,594.00	3,703,466.00	3,376,872.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,000.00	7,000.00
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	.00	.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	5,000.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	500.00	500.00
TOTAL RECEIPTS	489,970.92	489,970.92	13,014,716.00	12,524,745.08
TOTAL REVENUE	489,970.92	489,970.92	14,014,716.00	13,524,745.08

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,107.62	5,107.62	4,873,525.00	4,868,417.38
0200 EMPLOYEE BENEFITS	344.03	344.03	374,132.00	373,787.97
0280 ON-BEHALF	.00	.00	2,736,000.00	2,736,000.00
0300 PURCHASED PROF AND TECH SERV	899.00	899.00	35,750.00	34,851.00
0400 PURCHASED PROPERTY SERVICES	5,330.71	5,330.71	95,412.00	90,081.29
0500 OTHER PURCHASED SERVICES	.00	.00	24,250.00	24,250.00
0600 SUPPLIES	.00	.00	84,713.00	84,713.00
0700 PROPERTY	.00	.00	12,920.00	12,920.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	18,000.00	18,000.00
TOTAL 1000 INSTRUCTION	11,681.36	11,681.36	8,254,702.00	8,243,020.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,638.80	6,638.80	394,776.00	388,137.20
0200 EMPLOYEE BENEFITS	290.82	290.82	22,226.00	21,935.18
0280 ON-BEHALF	.00	.00	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	39,000.00	39,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,200.00	3,200.00
0600 SUPPLIES	.00	.00	2,300.00	2,300.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,929.62	6,929.62	512,502.00	505,572.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	32,285.48	32,285.48	489,290.00	457,004.52
0200 EMPLOYEE BENEFITS	1,431.00	1,431.00	24,947.00	23,516.00
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,200.00	9,950.00	8,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00
0600 SUPPLIES	922.19	922.19	15,550.00	14,627.81
0700 PROPERTY	.00	.00	35,500.00	35,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,838.67	35,838.67	670,437.00	634,598.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,795.88	16,795.88	224,829.00	208,033.12
0200 EMPLOYEE BENEFITS	62,252.64	62,252.64	128,966.00	66,713.36
0280 ON-BEHALF	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	9,860.86	9,860.86	95,500.00	85,639.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50,488.15	50,488.15	129,250.00	78,761.85
0600 SUPPLIES	26.01	26.01	8,500.00	8,473.99

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	4,500.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,500.00	21,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		139,423.54	139,423.54	741,045.00	601,621.46
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	20,745.54	20,745.54	511,120.00	490,374.46
0200	EMPLOYEE BENEFITS	2,516.14	2,516.14	53,088.00	50,571.86
0280	ON-BEHALF	.00	.00	226,000.00	226,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		23,261.68	23,261.68	791,208.00	767,946.32
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,495.16	8,495.16	102,427.00	93,931.84
0200	EMPLOYEE BENEFITS	924.93	924.93	8,266.00	7,341.07
0280	ON-BEHALF	.00	.00	56,000.00	56,000.00
0300	PURCHASED PROF AND TECH SERV	1,476.38	1,476.38	10,500.00	9,023.62
0400	PURCHASED PROPERTY SERVICES	9,274.50	9,274.50	10,500.00	1,225.50
0500	OTHER PURCHASED SERVICES	.00	.00	70,250.00	70,250.00
0600	SUPPLIES	.00	.00	2,000.00	2,000.00
0700	PROPERTY	.00	.00	3,500.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		20,170.97	20,170.97	263,443.00	243,272.03
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	23,308.16	23,308.16	318,181.00	294,872.84
0200	EMPLOYEE BENEFITS	7,691.96	7,691.96	99,423.00	91,731.04
0280	ON-BEHALF	.00	.00	53,000.00	53,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,622.00	5,622.00
0400	PURCHASED PROPERTY SERVICES	4,943.81	4,943.81	321,817.00	316,873.19
0500	OTHER PURCHASED SERVICES	87,279.88	87,279.88	146,899.00	59,619.12
0600	SUPPLIES	39,063.82	39,063.82	545,064.00	506,000.18
0700	PROPERTY	.00	.00	27,500.00	27,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,000.00	12,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		162,287.63	162,287.63	1,529,506.00	1,367,218.37
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	8,365.72	8,365.72	248,532.00	240,166.28
0200	EMPLOYEE BENEFITS	1,720.49	1,720.49	40,840.00	39,119.51
0280	ON-BEHALF	.00	.00	30,000.00	30,000.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	26,887.42	26,887.42	22,971.00	-3,916.42
0600 SUPPLIES	.00	.00	49,500.00	49,500.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	36,973.63	36,973.63	414,343.00	377,369.37
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS	.00	.00	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	11,765.00	11,765.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	51,000.00	51,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	51,000.00	51,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	25,000.00	25,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	750,000.00	750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	750,000.00	750,000.00
TOTAL EXPENDITURES	436,567.10	436,567.10	14,014,951.00	13,578,383.90
TOTAL FOR GENERAL FUND (1)	53,403.82	53,403.82	-235.00	-53,638.82

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	-130,709.74	-130,709.74	796,632.62	927,342.36
TOTAL RESTRICTED THROUGH THE STATE	-130,709.74	-130,709.74	796,632.62	927,342.36
TOTAL REVENUE FROM FEDERAL SOURCES	-130,709.74	-130,709.74	796,632.62	927,342.36
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	-26,017.47	-26,017.47	849,161.80	875,179.27
TOTAL REVENUE	-26,017.47	-26,017.47	849,161.80	875,179.27

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	24,119.10	24,119.10	450,133.01	426,013.91
0200 EMPLOYEE BENEFITS	7,236.70	7,236.70	23,625.61	16,388.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	810.00	810.00	.00	-810.00
0500 OTHER PURCHASED SERVICES	.00	.00	205.00	205.00
0600 SUPPLIES	.00	.00	277,018.18	277,018.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	32,165.80	32,165.80	750,981.80	718,816.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,888.82	3,888.82	.00	-3,888.82
0200 EMPLOYEE BENEFITS	1,055.63	1,055.63	.00	-1,055.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	922.19	922.19	.00	-922.19
0700 PROPERTY	30,436.00	30,436.00	87,776.53	57,340.53
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,302.64	36,302.64	87,776.53	51,473.89
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	33,574.00	33,574.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	33,574.00	33,574.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,173.58	4,173.58	-18,332.69	-22,506.27
0200 EMPLOYEE BENEFITS	1,068.19	1,068.19	-4,837.84	-5,906.03
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,241.77	5,241.77	-23,170.53	-28,412.30

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,962.92	3,962.92	.00	-3,962.92
0200 EMPLOYEE BENEFITS	573.53	573.53	.00	-573.53
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	4,536.45	4,536.45	.00	-4,536.45
TOTAL EXPENDITURES	78,246.66	78,246.66	849,161.80	770,915.14
TOTAL FOR SPECIAL REVENUE (2)	-104,264.13	-104,264.13	.00	104,264.13

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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)	56,134.00	56,134.00	108,236.00	52,102.00
TOTAL RESTRICTED	56,134.00	56,134.00	108,236.00	52,102.00
TOTAL REVENUE FROM STATE SOURCES	56,134.00	56,134.00	108,236.00	52,102.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	56,134.00	56,134.00	108,236.00	52,102.00
TOTAL REVENUE	56,134.00	56,134.00	108,236.00	52,102.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	108,236.00	108,236.00
TOTAL 5100 DEBT SERVICE	.00	.00	108,236.00	108,236.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	108,236.00	108,236.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	56,134.00	56,134.00	.00	-56,134.00

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 1



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	312,413.00	312,413.00
TOTAL AD VALOREM TAXES	.00	.00	312,413.00	312,413.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	312,413.00	312,413.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	99,634.00	99,634.00	183,306.00	83,672.00
TOTAL RESTRICTED	99,634.00	99,634.00	183,306.00	83,672.00
TOTAL REVENUE FROM STATE SOURCES	99,634.00	99,634.00	183,306.00	83,672.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	99,634.00	99,634.00	495,719.00	396,085.00
TOTAL REVENUE	99,634.00	99,634.00	495,719.00	396,085.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	204,227.00	204,227.00
TOTAL 5100 DEBT SERVICE	.00	.00	204,227.00	204,227.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	338.23	338.23	291,492.00	291,153.77
TOTAL 5200 FUND TRANSFERS	338.23	338.23	291,492.00	291,153.77
TOTAL EXPENDITURES	338.23	338.23	495,719.00	495,380.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	99,295.77	99,295.77	.00	-99,295.77

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING 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				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	338.23	338.23	291,492.00	291,153.77
TOTAL INTERFUND TRANSFERS	338.23	338.23	291,492.00	291,153.77
TOTAL OTHER RECEIPTS	338.23	338.23	291,492.00	291,153.77
TOTAL RECEIPTS	338.23	338.23	291,492.00	291,153.77
TOTAL REVENUE	338.23	338.23	291,492.00	291,153.77

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	338.23	338.23	291,492.00	291,153.77
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		338.23	338.23	291,492.00	291,153.77
TOTAL EXPENDITURES		338.23	338.23	291,492.00	291,153.77
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	215,000.00	215,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	22,000.00	22,000.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	24,000.00	24,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	4,000.00	4,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFAST PRG	.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	75,000.00	75,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	8,500.00	8,500.00
1630 SPECIAL FUNCTIONS	.00	.00	8,500.00	8,500.00
TOTAL FOOD SERVICE	.00	.00	360,000.00	360,000.00
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	.00	.00	6,000.00	6,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	366,000.00	366,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	6,000.00	6,000.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	80,827.03	80,827.03	797,000.00	716,172.97
TOTAL REVENUE	80,827.03	80,827.03	797,000.00	716,172.97

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	9,928.98	9,928.98	301,411.00	291,482.02
0200 EMPLOYEE BENEFITS	1,485.68	1,485.68	73,589.00	72,103.32
0280 ON-BEHALF	.00	.00	47,000.00	47,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	9,500.00	9,500.00
0600 SUPPLIES	.00	.00	296,000.00	296,000.00
0700 PROPERTY	.00	.00	40,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	96.61	96.61	6,500.00	6,403.39
TOTAL 3100 FOOD SERVICE OPERATION	11,511.27	11,511.27	797,000.00	785,488.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	11,511.27	11,511.27	797,000.00	785,488.73
TOTAL FOR FOOD SERVICE FUND (51)	69,315.76	69,315.76	.00	-69,315.76

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000)	.00	.00	.00	.00

ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
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 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

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

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

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.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 REVENUE	.00	.00	.00	.00

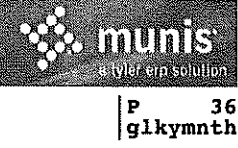
GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 1
REPORT OPTIONS



P 36
glkymnth

Fiscal Year/Period for reports	2022 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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