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

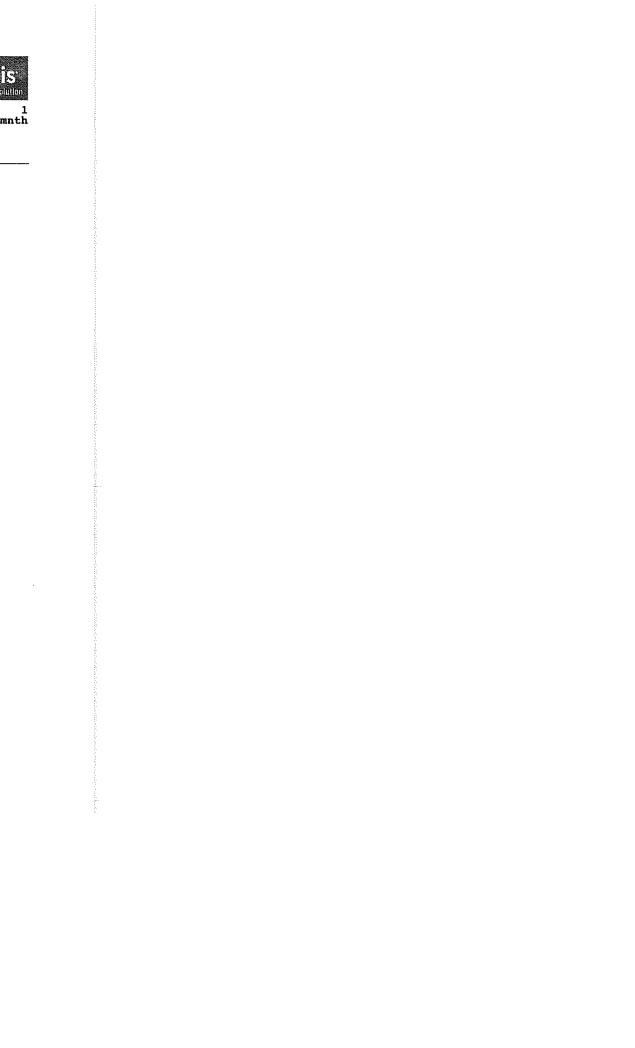
Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,287,928.75	\$838,587.71	-\$718,127.89	\$1,408,388.57
2	Special Revenue	-\$204,671.87	\$205,639.00	-\$105,231.26	-\$104,264.13
310	Capital Outlay	\$60,732.70	\$56,134.00	\$0.00	\$116,866.70
320	Building (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

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08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH YEAR GENERAL FUND (1) TO DATE TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 1,000,000.00 1,000,000.00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX .00 .00 3,860.21 17,089.81 3,870,000.00 170,000.00 75,000.00 280,000.00 3,870,000.00 170,000.00 71,139.79 262,910.19 .00 .00 3,860.21 17,089.81 1117 MOTOR VEHICLE TAX TOTAL AD VALOREM TAXES 20,950.02 20,950.02 4,395,000.00 4,374,049.98 SALES & USE TAXES 1121 UTILITIES TAX 65,708.02 65,708.02 800,000.00 734,291.98 TOTAL SALES & USE TAXES 65,708.02 65,708.02 800,000.00 734,291.98 OTHER TAXES 1191 OMITTED PROPERTY TAX 2,427.95 2,427.95 25,000.00 22,572.05 TOTAL OTHER TAXES 2,427.95 2,427.95 25,000.00 22,572.05 REVENUE OTHER LOCAL GOVERNMENT UNITS 1280 REVENUE IN LIEU OF TAXES .00 .00 25,000.00 25,000.00 TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS .00 .00 25,000.00 25,000.00 TUITION 1310 TUITION FROM INDIVIDUALS 57,260.00 57,260.00 480,000.00 422,740.00 TOTAL TUITION 57,260.00 57,260.00 480,000.00 422,740.00 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS 489.50 489.50 12,500.00 12,010.50





08/12/2021 09:40 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2022 Period 1 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET TOTAL EARNINGS ON INVESTMENTS 489.50 489.50 12,010.50 12,500.00 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 .00 1912 BUS RENTAL .00 .00 .00 10,000.00 15,000.00 7,387.77 250.00 10,000.00 1942 TEXTBOOK RENTALS .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 1990 MISCELLANEOUS REVENUE 12,612.23 12,612.23 20,000.00 1994 RETURN FOR INSUFFICIENT CHECKS .00 250.00 1999 OTHER MISCELLANEOUS REVENUE .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 3122 VOCATIONAL TRANSPORTATION .00 .00 .00 .00 7,000.00 7,000.00 3125 BUS DRVR TRAINING REIMB .00 .00 3126 SUB SALARY REIMB (STATE) 3127 FLEX SPENDING REIMBURSEMENT 3128 AUDIT REIMBURSEMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 TOTAL OTHER STATE FUNDING .00 .00 7,000.00 7,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE. .00 .00 5,000.00 5,000.00



| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 1 08/12/2021 09:40 glkymnth 9492dcla AVAILABLE BUDGET YEAR TO DATE BUDGET MONTH TO DATE GENERAL FUND (1) APPROP TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 5,000.00 5,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,929.20 3,929.20 47,000.00 43,070.80 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,929.20 43,070.80 3,929.20 47,000.00 REVENUE ON BEHALF PAYMENTS 3900 STATE ON BEHALF PAYMENTS .00 .00 3,439,000.00 3,439,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 3,439,000.00 3,439,000.00 TOTAL REVENUE FROM STATE SOURCES 330,523.20 330,523.20 7,201,466.00 6,870,942.80 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT .00 .00 30,000.00 30,000.00 TOTAL FEDERAL REIMBURSEMENT .00 .00 30,000.00 30,000.00 TOTAL REVENUE FROM FEDERAL SOURCES .00 .00 30,000.00 30,000.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS .00 .00 .00 .00 .00 .00 .00 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS .00 .00 .00 .00 .00 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC .00 .00 500.00 500.00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 500.00 500.00

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08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 4 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GENERAL FUND (1) CAPITAL LEASE PROCEEDS 5500 CAPITAL LEASE PROCEEDS .00 .00 .00 .00 TOTAL CAPITAL LEASE PROCEEDS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .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



08/12/2021 09:40 PIKEVILLE INDEPENDENT SCHOOLS P 5
9492dcla MONTHLY REPORT - FY 2022 Period 1 glkymnth

9492dcla	MONTHLY REPORT - FY 2	022 Period 1			glkymnt
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNI 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROFER 0400 PURCHASED PROPER 0500 OTHER PURCHASED S 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND	S ND TECH SERV TY SERVICES SERVICES	5,107.62 344.03 .00 899.00 5,330.71 .00 .00	5,107.62 344.03 .00 899.00 5,330.71 .00 .00	4,873,525.00 374,132.00 2,736,000.00 35,750.00 95,412.00 24,250.00 84,713.00 12,920.00 18,000.00	4,868,417.38 373,787.97 2,736,000.00 34,851.00 90,081.29 24,250.00 84,713.00 12,920.00 18,000.00
TOTAL 1000 INSTI	RUCTION	11,681.36	11,681.36	8,254,702.00	8,243,020.64
2100 STUDENT SUPPORT SEI	RVICES				
0100 SALARIES PERSONNI 0200 EMPLOYEE BENEFIT; 0280 ON-BEHALF 0300 PURCHASED PROF AI 0500 OTHER PURCHASED; 0600 SUPPLIES 0700 PROPERTY	S ND TECH SERV	6,638.80 290.82 .00 .00 .00 .00	6,638.80 290.82 .00 .00 .00 .00	394,776.00 22,226.00 51,000.00 39,000.00 3,200.00 2,300.00	388,137.20 21,935.18 51,000.00 39,000.00 3,200.00 2,300.00
TOTAL 2100 STUD	ENT SUPPORT SERVICES	6,929.62	6,929.62	512,502.00	505,572.38
2200 INSTRUCTIONAL STAF	F SUPP SERV				
0100 SALARIES PERSONN 0200 EMPLOYEE BENEFIT 0280 ON-BEHALF 0300 PURCHASED PROF A 0400 PURCHASED PROPER 0500 OTHER PURCHASED 0600 SUPPLIES 0700 PROPERTY	S ND TECH SERV TY SERVICES	32,285.48 1,431.00 .00 1,200.00 .00 .00 922.19	32,285.48 1,431.00 .00 1,200.00 .00 .00 922.19	489,290.00 24,947.00 90,000.00 9,950.00 1,200.00 4,000.00 15,550.00 35,500.00	457,004.52 23,516.00 90,000.00 8,750.00 1,200.00 4,000.00 14,627.81 35,500.00
TOTAL 2200 INST	RUCTIONAL STAFF SUPP SERV	35,838.67	35,838.67	670,437.00	634,598.33
2300 DISTRICT ADMIN SUP	PORT				
0100 SALARIES PERSONN 0200 EMPLOYEE BENEFIT 0280 ON-BEHALF 0300 PURCHASED PROF A 0400 PURCHASED PROPER 0500 OTHER PURCHASED 0600 SUPPLIES	S ND TECH SERV TY SERVICES	16,795.88 62,252.64 .00 9,860.86 .00 50,488.15 26.01	16,795.88 62,252.64 .00 9,860.86 .00 50,488.15 26.01	224,829.00 128,966.00 128,000.00 95,500.00 .00 129,250.00 8,500.00	208,033.12 66,713.36 128,000.00 85,639.14 .00 78,761.85 8,473.99





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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1

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3432UC	MONTHLY REPORT - FY 202	22 Period 1			glkymnt
GENERAI	. FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 0800	PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,500.00 21,500.00	4,500.00 21,500.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	139,423.54	139,423.54	741,045.00	601,621.46
2400 8	SCHOOL ADMIN SUPPORT			•	·
0100 0200 0280 0300 0500 0600	ON-BEHALF	20,745.54 2,516.14 .00 .00 .00	20,745.54 2,516.14 .00 .00 .00	511,120.00 53,088.00 226,000.00 .00 500.00 500.00	490,374.46 50,571.86 226,000.00 .00 500.00 500.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	23,261.68	23,261.68	791,208.00	767,946.32
2500 E	BUSINESS SUPPORT SERVICES	·	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10, 75 10 (5 %
0100 0200 0280 0300 0400 0500 0600 0700 0800	ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY	8,495.16 924.93 .00 1,476.38 9,274.50 .00 .00 .00	8,495.16 924.93 .00 1,476.38 9,274.50 .00 .00 .00	102,427.00 8,266.00 56,000.00 10,500.00 10,500.00 70,250.00 2,000.00 3,500.00	93,931.84 7,341.07 56,000.00 9,023.62 1,225.50 70,250.00 2,000.00 3,500.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	20,170.97	20,170.97	263,443.00	243,272.03
2600 I	PLANT OPERATIONS AND MAINTENANCE		,	,	- 10, - 1 - 1 - 1
0100 0200 0280 0300 0400 0500 0600 0700 0800	ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY	23,308.16 7,691.96 .00 .00 4,943.81 87,279.88 39,063.82 .00	23,308.16 7,691.96 .00 .00 4,943.81 87,279.88 39,063.82 .00	318,181.00 99,423.00 53,000.00 5,622.00 321,817.00 146,899.00 545,064.00 27,500.00 12,000.00	294,872.84 91,731.04 53,000.00 5,622.00 316,873.19 59,619.12 506,000.18 27,500.00 12,000.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	162,287.63	162,287.63		1,367,218.37
2700 S	TUDENT TRANSPORTATION	, ,		2,000,000	1,007,610.37
0100 0200		8,365.72 1,720.49 .00	8,365.72 1,720.49 .00	248,532.00 40,840.00 30,000.00	240,166.28 39,119.51 30,000.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 08/12/2021 09:40 glkymnth 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE GENERAL FUND (1) 2,500.00 20,000.00 22,971.00 49,500.00 2,500.00 20,000.00 -3,916.42 49,500.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 0400 .00 .00 26,887.42 .00 26,887.42 OTHER PURCHASED SERVICES 0600 SUPPLIES PROPERTY .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 36,973.63 414,343.00 377,369.37 36,973.63 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 10,000.00 1,765.00 .00 .00 10,000.00 .00 .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 .00 0900 OTHER ITEMS .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

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PECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EVENUES					
999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BAI	ANCE	.00	.00	.00	.00
ECEIPTS					
EVENUE FROM LOCAL SOURCES					
THER REVENUE FROM LOCAL SOURCES	3				
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		35,928.30 .00	35,928.30 .00	76.82 .00	-35,851.48 .00
TOTAL OTHER REVENUE FROM		35,928.30	35,928.30	76.82	-35,851.48
TOTAL REVENUE FROM LOCAI	SOURCES	35,928.30	35,928.30	76.82	-35,851.48
EVENUE FROM STATE SOURCES					
TATE PROGRAM 3111 SEEK PROGRAM		0.0	0.0	00	20
TOTAL STATE PROGRAM		.00	.00	.00	.00
		.00	.00	.00	.00
ESTRICTED 3200 RESTRICTED STATE REVENUE ((CT)	£0 7£2 07	£0 763 07	E0 4E0 00	16 241 61
TOTAL RESTRICTED	ar i	68,763.97	68,763.97	52,452.36	-16,311.61
		68,763.97	68,763.97	52,452.36	-16,311.61
EVENUE ON BEHALF PAYMENTS		^^			
3900 STATE ON BEHALF PAYMENTS TOTAL REVENUE ON BEHALF	PAYMENTS	.00	.00	.00	.00
		.00	.00	.00	.00
TOTAL REVENUE FROM STATE	SOURCES	68,763.97	68,763.97	52,452.36	-16,311.61
EVENUE FROM FEDERAL SOURCES					
ESTRICTED THROUGH THE STATE					
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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 08/12/2021 09:40 9492dcla P 9 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP SPECIAL REVENUE (2) 796,632.62 927,342.36 4500 RESTRICTED FED THRU STATE -130,709.74 -130,709.74 TOTAL RESTRICTED THROUGH THE STATE -130,709.74 -130,709.74 796,632.62 927,342.36 TOTAL REVENUE FROM FEDERAL SOURCES -130,709.74 796,632.62 927,342.36 -130,709.74 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER 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 875,179.27 -26,017.47 -26,017.47 849,161.80





| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 1 08/12/2021 09:40 9492dcla glkymnth MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE BUDGET EXPENDITURES 1000 INSTRUCTION 426,013.91 16,388.91 24,119.10 24,119.10 7,236.70 0100 SALARIES PERSONNEL SERVICES 450,133.01 0200 EMPLOYEE BENEFITS 23,625.61 7,236.70 -810.00 -205.00 277,018.18 PURCHASED PROF AND TECH SERV .00 810.00 .00 .00 810.00 PURCHASED PROPERTY SERVICES .00 205.00 OTHER PURCHASED SERVICES .00 277,018.18 0600 SUPPLIES 0700 PROPERTY .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 .00 0300 PURCHASED PROF AND TECH SERV .00 SUPPLIES .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES .00 .00 .00 .00 2200 INSTRUCTIONAL STAFF SUPP SERV 3,888.82 1,055.63 .00 .00 .00 .00 -3,888.82 -1,055.63 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 3,888.82 1,055.63 .00 .00 .00 OTHER PURCHASED SERVICES 922.19 -922.19 SUPPLIES 922.19 .00 87,776.53 30,436.00 30,436.00 57,340.53 PROPERTY 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 33,574.00 33,574.00 0700 PROPERTY .00 .00 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .00 33,574.00 33,574.00 2700 STUDENT TRANSPORTATION -22,506.27 SALARIES PERSONNEL SERVICES 4,173.58 -18,332.69 4,173.58 EMPLOYEE BENEFITS 1,068.19 -4,837.84-5,906.031,068.19 OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 SUPPLIES TOTAL 2700 STUDENT TRANSPORTATION 5,241.77 5,241.77 -23,170.53 -28,412.30





08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 11 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 3300 COMMUNITY SERVICES 0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS 3,962.92 573.53 .00 .00 .00 3,962.92 573.53 .00 .00 .00 -3,962.92 -573.53 .00 .00 .00 .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES .00 4,536.45 4,536.45 -4,536.45TOTAL EXPENDITURES 78,246.66 78,246.66 849,161.80 770,915.14 TOTAL FOR SPECIAL REVENUE (2) -104,264.13 .00 -104,264.13 104,264.13

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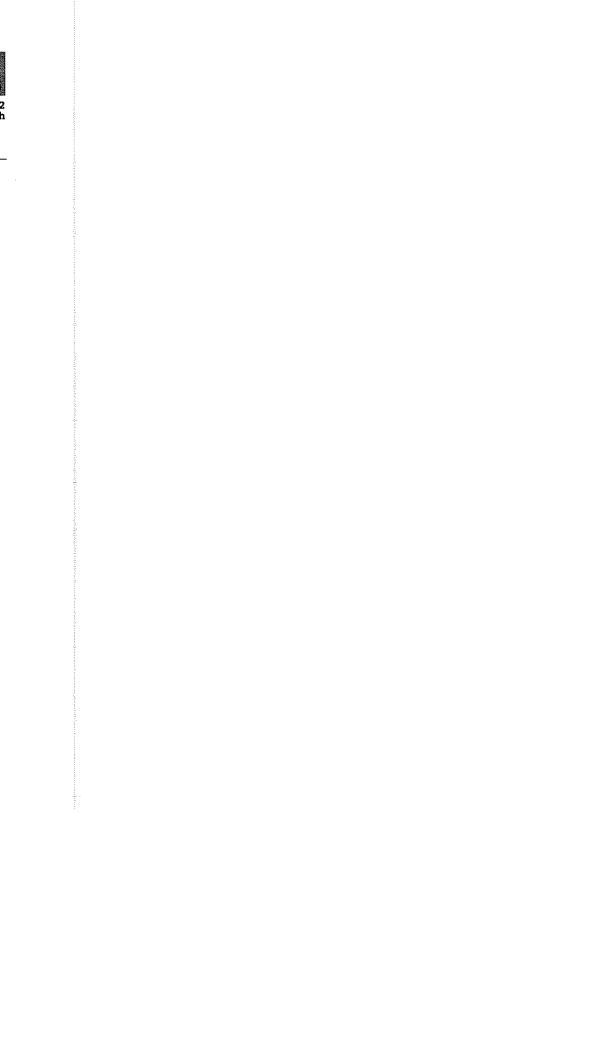
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PIKEVILLE INDEPENDENT SCHOOLS

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9492dcla MONTHLY REPORT - FY	MONTHLY REPORT - FY 2022 Period 1				
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	



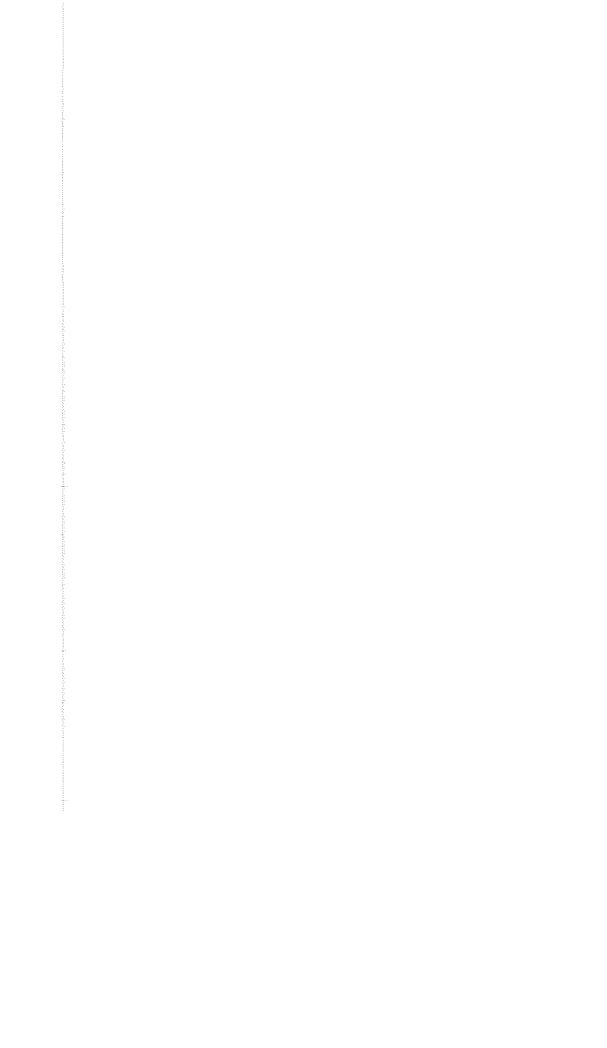


08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 13 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 56,134.00 56,134.00 108,236.00 52,102.00 TOTAL REVENUE 56,134.00 56,134.00 108,236.00 52,102.00





08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 14 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 0700 PROPERTY .00 .00 .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4200 LAND IMPROVEMENTS 0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY .00 .00 .00 .00 .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 .00 .00 0900 OTHER ITEMS .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





08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 15 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE BUILDING FUND (5 CENT LEVY) (3 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 83,672.00 99,634.00 99,634.00 183,306.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

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08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 16 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 99,634.00 495,719.00 396,085.00 99,634.00 TOTAL REVENUE 99,634.00 99,634.00 495,719.00 396,085.00



08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 17 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP BUILDING FUND (5 CENT LEVY) (3 EXPENDITURES 4200 LAND IMPROVEMENTS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 204,227.00 204,227.00 TOTAL 5100 DEBT SERVICE .00 .00 204,227.00 204,227.00 5200 FUND TRANSFERS 0900 OTHER ITEMS 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





08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 18 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE CONSTRUCTION FUND (360) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 1510 INTEREST ON INVESTMENTS .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE .00 5110 BOND PRINCIPAL PROCEEDS .00 .00 .00 TOTAL BOND ISSUANCE .00 .00 .00 .00 INTERFUND TRANSFERS .00 .00 .00 5210 FUND TRANSFER .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

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08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 19 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CONSTRUCTION FUND (360) 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 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 PROPERTY DEBT SERVICE AND MISCELLANEOUS CONTINGENCY 0840 CONTINGENCY 0900 OTHER ITEMS 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 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

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 20 glkymnth 08/12/2021 09:40 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 3900 STATE ON BEHALF PAYMENTS TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 OTHER RECEIPTS BOND ISSUANCE .00 .00 .00 .00 5110 BOND PRINCIPAL PROCEEDS TOTAL BOND ISSUANCE .00 .00 .00 .00 INTERFUND TRANSFERS 291,153.77 338.23 338.23 291,492.00 5210 FUND TRANSFER 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 338.23 291,492.00 291,153.77 338.23

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08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 21 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS 338.23 338.23 291,492.00 291,153.77 .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

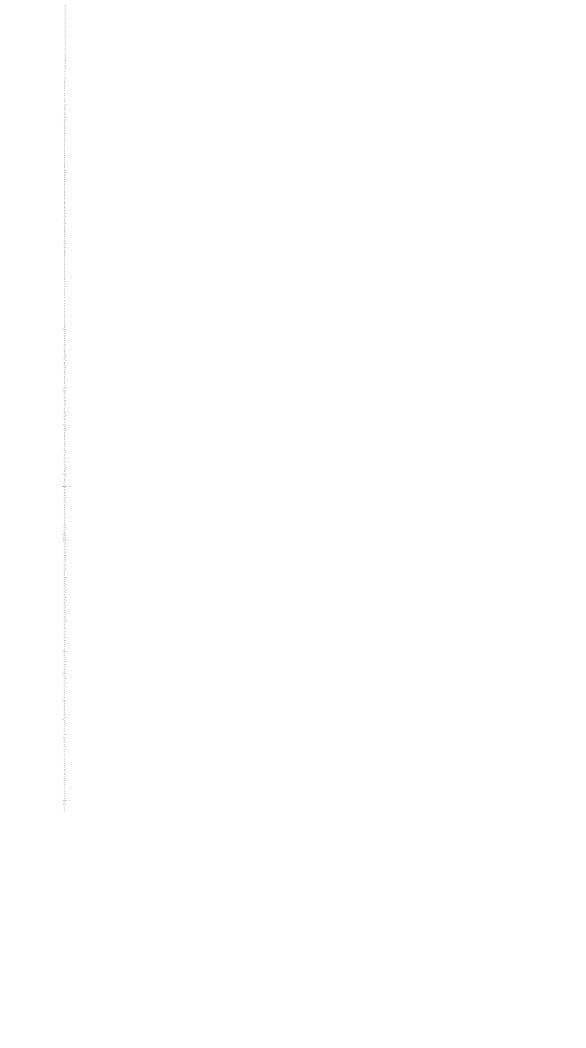


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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 22 glkymnth

9492dcla MONTHLY REPORT - FY 20	REPORT - FY 2022 Period 1			glkymnth	
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 1612 REIMBURSABLE SCH BREAKFAST PRG 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG 1629 NON-REIMBURSBLE OTHER FOOD PRG 1630 SPECIAL FUNCTIONS	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	215,000.00 22,000.00 24,000.00 4,000.00 .00 3,000.00 75,000.00 8,500.00 8,500.00	215,000.00 22,000.00 24,000.00 4,000.00 .00 3,000.00 75,000.00 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 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS	.00 .00 .00 .00	.00 .00 .00	.00 .00 6,000.00 .00	.00 .00 6,000.00 .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	





08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 23 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET FOOD SERVICE FUND (51) TO DATE TO DATE APPROP TOTAL RESTRICTED .00 .00 6,000.00 6,000.00 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 6,000.00 6,000.00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 80,827.03 80,827.03 425,000.00 344,172.97 TOTAL RESTRICTED THROUGH THE STATE 80,827.03 80,827.03 425,000.00 344,172.97 CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 4950 CHILD NUTR PRG DONATED COMMOD .00 TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 .00 TOTAL REVENUE FROM FEDERAL SOURCES 80,827.03 80,827.03 425,000.00 344,172.97 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS

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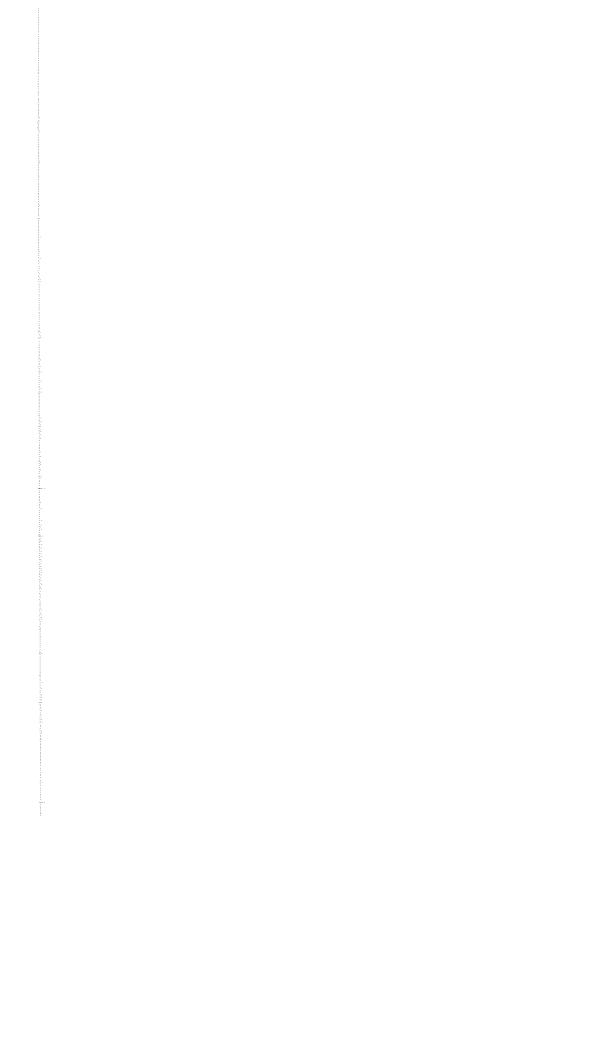


P glky PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 08/12/2021 09:40 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE FOOD SERVICE FUND (51) 797,000.00 716,172.97 80,827.03 80,827.03 TOTAL REVENUE 80,827.03 80,827.03 797,000.00 716,172.97

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 08/12/2021 09:40 9492dcla glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET TO DATE TO DATE APPROP FOOD SERVICE FUND (51) EXPENDITURES 3100 FOOD SERVICE OPERATION 301,411.00 73,589.00 47,000.00 3,000.00 20,000.00 9,500.00 296,000.00 40,000.00 6,500.00 291,482.02 72,103.32 47,000.00 3,000.00 20,000.00 9,500.00 296,000.00 40,000.00 6,403.39 9,928.98 1,485.68 .00 .00 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 9,928.98 9,928.98 1,485.68 .00 .00 .00 .00 .00 .00 .00 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES .00 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 96.61 TOTAL 3100 FOOD SERVICE OPERATION 785,488.73 11,511.27 11,511.27 797,000.00 5200 FUND TRANSFERS .00 .00 .00 0900 OTHER ITEMS .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 11,511.27 797,000.00 785,488.73 11,511.27 TOTAL FOR FOOD SERVICE FUND (51) 69,315.76 .00 -69,315.76 69,315.76



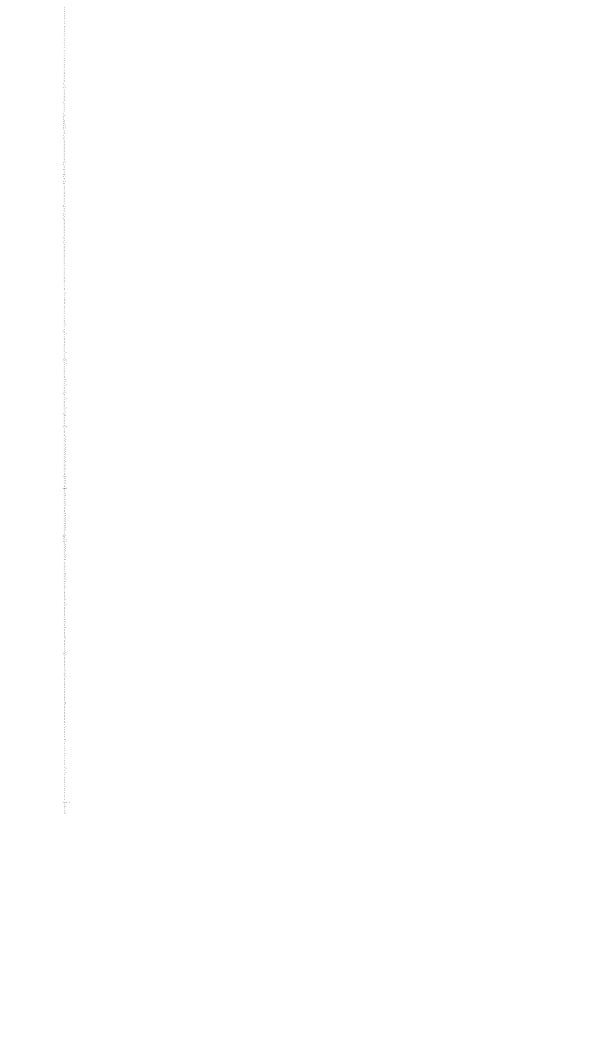
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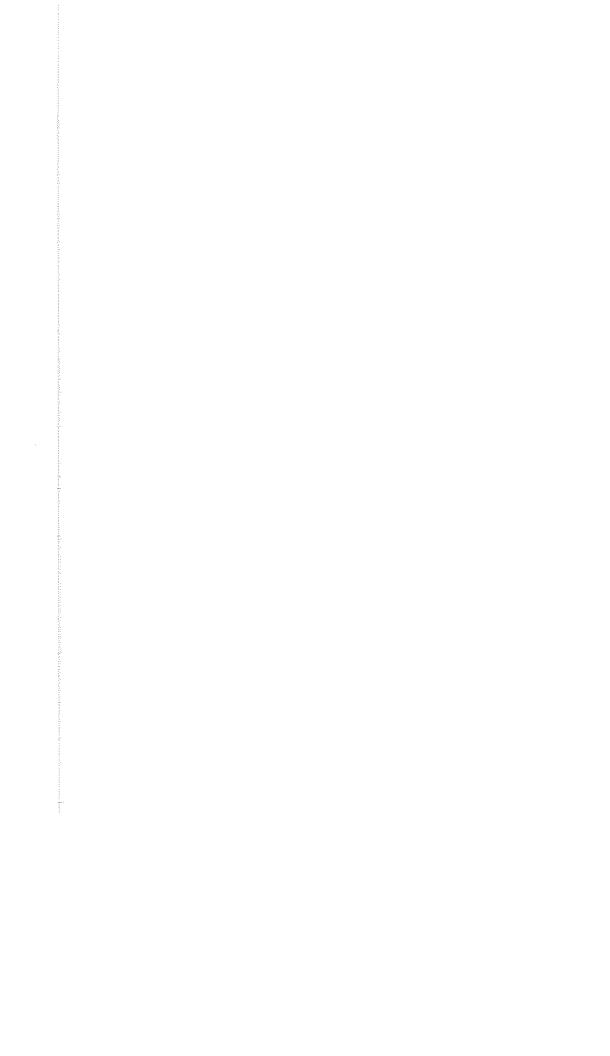
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JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 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





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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





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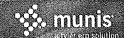
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08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 28 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET ALUMNI (7100) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 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

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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 1 08/12/2021 09:40 9492dcla BUDGET APPROP AVAILAE BUDGET MONTH TO DATE YEAR TO DATE ALUMNI (7100) TOTAL REVENUE .00 .00 .00

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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 31 glkymnth 08/12/2021 09:40 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE GOVERNMENTAL ASSET (8) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 1930 GAIN/LOSS ON SALE OF ASSET 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 .00 .00 .00 .00 5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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08/12/2021 09:40 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 32 glkymnth MONTH TO DATE BUDGET APPROP AVAILABLE BUDGET YEAR GOVERNMENTAL ASSET (8) TO DATE EXPENDITURES 1000 INSTRUCTION 0700 PROPERTY .00 .00 .00 .00 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 2100 STUDENT SUPPORT SERVICES 0700 PROPERTY .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES .00 .00 .00 .00 2200 INSTRUCTIONAL STAFF SUPP SERV 0700 PROPERTY .00 .00 .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 .00 2300 DISTRICT ADMIN SUPPORT 0700 PROPERTY .00 .00 .00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT .00 .00 .00 .00 2400 SCHOOL ADMIN SUPPORT 0700 PROPERTY .00 .00 .00 .00 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 .00 2600 PLANT OPERATIONS AND MAINTENANCE 0700 PROPERTY .00 .00 .00 .00 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .00 .00 .00 2700 STUDENT TRANSPORTATION 0700 PROPERTY .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00 .00

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TOTAL EXPENDITURES

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1

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

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08/12/2021 09:40 | PIKEVILLE INDEPENDENT SCHOOLS | 9492dcla | MONTHLY REPORT - FY 2022 Period 1 | Glkymnth |

FOOD SERVICE ASSETS (81) | MONTH | YEAR | BUDGET | AVAILABLE | BUDGET | B

FOOD SERVICE ASSETS (81)	TO DATE	TO DATE	APPROP	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





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 35 glkymnth 08/12/2021 09:40 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP FOOD SERVICE ASSETS (81) EXPENDITURES 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 0700 PROPERTY TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR FOOD SERVICE ASSETS (81) .00 .00 .00 .00

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MONTHLY REPORT - FY 2022 Period 1
REPORT OPTIONS

P 36 glkymnth

Fiscal Year/Period for reports	2022
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 **

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