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

| Fund No. | Fund Title | Beginning Balance | Total Receipts | Total Disbursements | Ending Balance |
|----------|-------------------|----------------------|-------------------|---------------------|-------------------|
| 1 | General | \$1,408,388.57 | \$1,155,803.83 | -\$1,048,922.78 | \$1,515,269.62 |
| 2 | Special Revenue | -\$104,264.13 | \$329,722.00 | -\$274,053.59 | -\$48,595.72 |
| 310 | Capital Outlay | \$116,866.70 | \$0.00 | \$0.00 | \$116,866.70 |
| 320 | Building (5 cent) | \$215,334.34 | \$0.00 | \$0.00 | \$215,334.34 |
| 360 | Construction | \$2,577.57 | \$0.00 | \$0.00 | \$2,577.57 |
| 400 | Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 | Food Service | \$370,656.73 | \$62,954.38 | -\$29,033.67 | \$404,577.44 |
| Totals | | \$2,009,559.78 | \$1,548,480.21 | -\$1,352,010.04 | \$2,206,029.95 |

| Bank Balance - July 31, 2021 - Comm Trust | \$2,354,622.74 |
|---|----------------|
| Outstanding Checks - Payroll | -\$99,596.60 |
| Outstanding Checks - Accts Payable | -\$48,996.19 |
| Deposits in Transit | \$0.00 |
| Returned Checks - Uncollected | \$0.00 |
| Bank Errors | \$0.00 |
| Actual Bank Balance | \$2,206,029.95 |

Difference (MUNIS-Bank) \$0.00

| * | | m. | | |
|----------|---|---------|----------|--|
| | | | | |
| | - | ty erec | p soluti | |

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 glkymnth BUDGET AVAILABLE BUDGET MONTH YEAR GENERAL FUND (1) TO DATE TO DATE APPROP 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 .00 .00 4,186.96 21,856.02 3,870,000.00 170,000.00 75,000.00 280,000.00 3,870,000.00 170,000.00 70,813.04 258,143.98 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX .00 .00 326.75 1117 MOTOR VEHICLE TAX 21,856.02 TOTAL AD VALOREM TAXES 22,182.77 26,042.98 4,395,000.00 4,368,957.02 SALES & USE TAXES 1121 UTILITIES TAX .00 .00 800,000.00 800,000.00 TOTAL SALES & USE TAXES .00 .00 800,000.00 800,000.00 OTHER TAXES 1191 OMITTED PROPERTY TAX .00 .00 25,000.00 25,000.00 TOTAL OTHER TAXES .00 .00 25,000.00 25,000.00 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 230,775.00 288,035.00 480,000.00 191,965.00 TOTAL TUITION 230,775.00 288,035.00 480,000.00 191,965.00 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS 556.48 1,045.98 12,500.00 11,454.02



| , Ç | | | | |
|-----|-----|--------|------|------|
| QQC | | ill | Tat | |
| | | | | |
| | - 4 | عدالاد | p 50 | U lo |

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 glkymn MONTH TO DATE BUDGET APPROP AVAILABLE BUDGET YEAR GENERAL FUND (1) TO DATE TOTAL EARNINGS ON INVESTMENTS 556.48 1,045.98 12,500.00 11,454.02 FOOD SERVICE 1637 VENDING .00 .00 .00 .00 TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BUILDING RENTAL
1912 BUS RENTAL
1942 TEXTBOOK RENTALS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1994 RETURN FOR INSUFFICIENT CHECKS
1999 OTHER MISCELLANEOUS REVENUE .00 .00 .00 .00 880.00 880.00 10,000.00 9,120.00 15,000.00 15,000.00 360.24 1,073.24 20,000.00 18,926.76 250.00 .00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 1,240.24 1,953.24 45,250.00 43,296.76 TOTAL REVENUE FROM LOCAL SOURCES 254,754.49 317,077.20 5,782,750.00 5,465,672.80 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 326,594.00 653,188.00 3,050,278.00 3,703,466.00 TOTAL STATE PROGRAM 326,594.00 653,188.00 3,703,466.00 3,050,278.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL .00 .00 .00 3122 VOCATIONAL TRANSPORTATION .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 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 .00 .00

| Sillon Ilon 2 nth | | | |
|----------------------------|----------|--|--|
| 2 nth | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | <u>.</u> | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

munis'
a tyle/ erp solution

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 glkymnth MONTH TO DATE AVAILABLE YEAR BUDGET GENERAL FUND (1) TO DATE APPROP BUDGET TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 5,000.00 5,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,930.11 7,859.31 47,000.00 39,140.69 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,930.11 7,859.31 47,000.00 39,140.69 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 330,524.11 661,047.31 7,201,466.00 6,540,418.69 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 .00 .00 .00 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 .00 .00 .00 500.00 500.00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 500.00 500.00

| 1 | | | |
|--|--|--|--|
| The state of the s | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| } | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| ± 1 1 | | | |
| | | | |
| | | | |
| i. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 1 1 | | | |
| | | | |
| | | | |
| ************************************** | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 1 | | | |
| | | | |
| | | | |
| | | | |
| manadian proprieta de la constanta de la const | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | U | | | | |
|---|---|--|------|------|-----|
| Q | | | | r. | |
| | | | | 46 | |
| | | | t in | so u | On. |

| | | | | | a type em solution |
|------------------------------|-----------------|--------------------------------------|-----------------|------------------|---------------------|
| 09/07/2021 10:46 9492dcla | PIKEVILLE INDEP | ENDENT SCHOOLS - FY 2022 Period 2 | | | P 4 glkymnth |
| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 CAPITAL LEASE PROCEED | os . | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE | PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPT | rs | .00 | .00 | 500.00 | 500.00 |
| TOTAL RECEIPTS | | 585,278.60 | 978,124.51 | 13,014,716.00 | 12,036,591.49 |
| TOTAL REVENUE | | 585,278.60 | 978,124.51 | 14,014,716.00 | 13,036,591.49 |
| | | | | | |



09/07/2021 10:46 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2022 Period 2 glkymnth MONTH YEAR BUDGET APPROP GENERAL FUND (1) AVAILABLE TO DATE TO DATE BUDGET EXPENDITURES 1000 INSTRUCTION SALARIES PERSONNEL SERVICES 186,290.51 4,682,126.87 362,755.73 2,736,000.00 30,122.00 85,448.61 23,328.36 82,047.61 12,920.00 17,553.12 4,873,525.00 191,398.13 0200 EMPLOYEE BENEFITS 11,032.24 11,376.27 374,132.00 0280 ON-BEHALF .00 .00 5,628.00 2,736,000.00 0300 PURCHASED PROF AND TECH SERV 4,729.00 35,750.00 95,412.00 PURCHASED PROPERTY SERVICES 4,632.68 9,963.39 921.64 0500 OTHER PURCHASED SERVICES 921.64 24,250.00 84,713.00 SUPPLIES 0600 2,665.39 2,665.39 0700 PROPERTY .00 .00 446.88 12,920.00 0800 DEBT SERVICE AND MISCELLANEOUS 446.88 18,000.00 TOTAL 1000 INSTRUCTION 210,718.34 222,399.70 8,254,702.00 8,032,302.30 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 17,127.66 23,766.46 394,776.00 0200 371,009.54 1,043.07 22,226.00 51,000.00 39,000.00 3,200.00 2,300.00 752.25 ON-BEHALF 21,182.93 .00 269.00 .00 PURCHASED PROF AND TECH SERV 51,000.00 269.00 OTHER PURCHASED SERVICES 0500 38,731.00 .00 252.19 .00 0600 SUPPLIES 3,200.00 252.19 0700 PROPERTY 2,047.81 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 18,401.10 25,330.72 512,502.00 487,171.28 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 40,491.62 72,777.10 416,512.90 21,551.74 90,000.00 4,864.00 1,200.00 489,290.00 0200 EMPLOYEE BENEFITS 1,964.26 3,395.26 ON-BEHALF 24,947.00 0280 5,086.00 90,000.00 PURCHASED PROF AND TECH SERV 3,886.00 PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 9,950.00 0400 .00 .00 1,200.00 0500 646.10 646.10 3,353.90 13,522.30 35,500.00 0600 SUPPLIES 4,000.00 1,105.51 2,027.70 0700 PROPERTY 15,550.00 .00 .00 35,500.00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 48,093.49 83,932.16 670,437.00 586,504.84 2300 DISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES 17,035.46 33,831.34 224,829.00 0200 EMPLOYEE BENEFITS 190,997.66 2,429.58 64,682.22 128,966.00 128,000.00 95,500.00 ON-BEHALF 64,283.78 .00 22,765.19 .00 0300 PURCHASED PROF AND TECH SERV 128,000.00 32,626.05 PURCHASED PROPERTY SERVICES 0400 62,873.95 .00 341.16 .00 0500 .00 129,250.00 78,420.69 OTHER PURCHASED SERVICES 50,829.31 SUPPLIES 1,413.80 1,439.81 8,500.00 7,060.19

| 3 5 1 | | | |
|---------------------------------------|--|--|--|
| ļ. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| · · · · · · · · · · · · · · · · · · · | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| T. | | | |
| | | | |
| | | | |
| | | | |
| 1 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | | V | |
|---|---|-------|----|-----|
| 7 | ð | 8 8 8 | Mi | TG. |
| | | | | 001 |

09/07/2021 10:46 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2022 Period 2 glkymnth MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET PROPERTY .00 .00 139.03 4,500.00 4,500.00 0800 DEBT SERVICE AND MISCELLANEOUS 139.03 21,500.00 21,360.97 TOTAL 2300 DISTRICT ADMIN SUPPORT 44,124.22 183,547.76 741,045.00 557,497.24 2400 SCHOOL ADMIN SUPPORT SALARIES PERSONNEL SERVICES 37,025.78 57,771.32 511,120.00 53,088.00 453,348.68 0200 EMPLOYEE BENEFITS 4,150.05 6,666.19 46,421.81 226,000.00 ON-BEHALF .00 226,000.00 .00 PURCHASED PROF AND TECH SERV 0300 .00 .00 .00 500.00 500.00 0500 OTHER PURCHASED SERVICES .00 .00 0600 SUPPLIES 500.00 .00 .00 500.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 41,175.83 64,437.51 791,208.00 726,770.49 2500 BUSINESS SUPPORT SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS 0100 7,794.96 16,290.12 86,136.88 102,427.00 0200 681.44 1,606.37 8,266.00 6,659.63 ON-BEHALF .00 2,952.76 56,000.00 56,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 1,476.38 10,500.00 10,500.00 70,250.00 7,547.24 1,225.50 .00 9,274.50 0500 OTHER PURCHASED SERVICES 4.72 70,245.28 0600 SUPPLIES 313.20 313.20 2,000.00 1,686.80 PROPERTY .00 .00 3,500.00 3,500.00 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 10,270.70 30,441.67 263,443.00 233,001.33 2600 PLANT OPERATIONS AND MAINTENANCE SALARIES PERSONNEL SERVICES 23,333.68 271,539.16 84,062.02 53,000.00 5,622.00 306,071.23 46,641.84 318,181.00 0200 EMPLOYEE BENEFITS 99,423.00 53,000.00 7,669.02 15,360.98 0280 ON-BEHALF .00 .00 PURCHASED PROF AND TECH SERV 0300 5,622.00 321,817.00 146,899.00 .00 PURCHASED PROPERTY SERVICES 10,801.96 15,745.77 0500 OTHER PURCHASED SERVICES 3,993.75 47,960.77 91,273.63 55,625.37 0600 SUPPLIES 545,064.00 27,500.00 458,039.41 27,500.00 87,024.59 0700 PROPERTY .00 1,591.22 0800 DEBT SERVICE AND MISCELLANEOUS 1,591.22 12,000.00 10,408.78 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 95,350.40 257,638.03 1,529,506.00 1,271,867.97 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES 12,024.88 20,390.60 248,532.00 40,840.00 30,000.00 228,141.40 EMPLOYEE BENEFITS -2.305.04-584.55 41,424.55 ON-BEHALF .00 .00 30,000.00

| : | | | |
|---|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |



09/07/2021 10:46 9492dcla

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2

P

| 9492dc1a MONTHLY REPORT - F | Y 2022 Period 2 | | | glkymnt |
|--|--|--|--|--|
| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVATLABLE BUDGET |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | 259.00 4,004.62 .00 515.26 .00 | 259.00 4,004.62 26,887.42 515.26 .00 | 2,500.00 20,000.00 22,971.00 49,500.00 .00 | 2,241.00 15,995.38 -3,916.42 48,984.74 .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 14,498.72 | 51,472.35 | 414,343.00 | 362,870.65 |
| 3100 FOOD SERVICE OPERATION | | | • | , |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS | 80.75 6.17 | 80.75 6.17 | 10,000.00 1,765.00 | 9,919.25 1,758.83 |
| TOTAL 3100 FOOD SERVICE OPERATION | 86.92 | 86.92 | 11,765.00 | 11,678.08 |
| 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 | 4,042.78 | 4,042.78 | 51,000.00 | 46,957.22 |
| TOTAL 5100 DEBT SERVICE | 4,042.78 | 4,042.78 | 51,000.00 | 46,957.22 |
| 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 | | •00 | 25,000.00 | 23,000.00 |
| 0840 CONTINGENCY | .00 | .00 | 750,000.00 | 750,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 750,000.00 | 750,000.00 |
| TOTAL EXPENDITURES | 486,762.50 | 923,329.60 | 14,014,951.00 | 13,091,621.40 |
| TOTAL FOR GENERAL FUND (1) | 98,516.10 | 54,794.91 | -235.00 | -55,029.91 |
| | | | | |



| | | | P |
|-----------|--------------|------------|----------|
| ** | | | N |
| | \mathbf{Q} | | |
| | | L. IS. | U on |

| | | | | a tyler ero solullon |
|--|--|------------------|------------------|----------------------|
| 09/07/2021 10:46 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 | | | P 8 glkymnth |
| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALAN | CE .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE | 50,000.00 | 85,928.30 .00 | 76.82 .00 | -85,851.48 .00 |
| TOTAL OTHER REVENUE FROM I | OCAL SOURCES 50,000.00 | 85,928.30 | 76.82 | -85,851.48 |
| TOTAL REVENUE FROM LOCAL S | SOURCES 50,000.00 | 85,928.30 | 76.82 | -85,851.48 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE (G1 | 74,480.00 | 143,243.97 | 294,107.28 | 150,863.31 |
| TOTAL RESTRICTED | 74,480.00 | 143,243.97 | 294,107.28 | 150,863.31 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 STATE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PA | LYMENTS .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE S | GOURCES 74,480.00 | 143,243.97 | 294,107.28 | 150,863.31 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |

| garage and | | | |
|------------|---------|---------|--|
| | | Marie . | |
| X | | | |
| | tvier e | | |

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 9 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP SPECIAL REVENUE (2) 4500 RESTRICTED FED THRU STATE 204,742.00 74,032.26 3,776,300.62 3,702,268.36 TOTAL RESTRICTED THROUGH THE STATE 204,742.00 74,032.26 3,776,300.62 3,702,268.36 TOTAL REVENUE FROM FEDERAL SOURCES 204,742.00 74,032.26 3,776,300.62 3,702,268.36 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 329,222.00 303,204.53 4,070,484.72 3,767,280.19 TOTAL REVENUE 329,222.00 303,204.53 4,070,484.72 3,767,280.19

|) 1 | | | |
|--------|---|--|--|
| _ | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | ented to do now distributed to be made from the | | |
| | E* | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | ************************************** | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |



2,850,910.70

70,595.00

70,595.00

-6,891.81

-2,020.91 3,400.00

3,850.76

-9,183.05

742,396.62

731,551.61

33,574.00

33,574.00

-24,072.19

-30,604.00

-6,531.81

.00

.00

| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 2 09/07/2021 10:46 9492dcla glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET SPECIAL REVENUE (2) TO DATE TO DATE APPROP EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 45,631.82 69,750.92 2,007,765.01 1,938,014.09 18,073.04 4,166.77 175,138.21 36,833.23 0200 EMPLOYEE BENEFITS 10,836.34 193,211.25 PURCHASED PROF AND TECH SERV 4,166.77 41,000.00 19,205.00 -3,799.95 19,205.00 0400 PURCHASED PROPERTY SERVICES 2,989.95 3,799.95 .00 170,771.66 0500 OTHER PURCHASED SERVICES .00 170,771.66 807,578.18 32,371.00 20,000.00 0600 SUPPLIES 636,806.52 0700 PROPERTY 3,657.40 3,657.40 28,713.60 0800 DEBT SERVICE AND MISCELLANEOUS .00 20,000.00

238,053.94

.00

.00

5,683.99

1,484.28

8,260.86

9,943.91

25,061.28

.00

.00

.00

.00

3,565.92

4,455.70

889.78

-500.00

188.24

270,219.74

.00

.00

9,572.81

2,539.91 -500.00

9,183.05

40,379.91

61,363.92

.00

.00

.00

.00

7,739.50

1,957.97

9,697.47

188.24

3,121,130.44

70,595.00

70,595.00

2,681.00 519.00 2,900.00

4,039.00

782,776.53

792,915.53

.00 33,574.00

33,574.00

-16,332.69

-4,573.84

-20,906.53

.00

.00

TOTAL 1000 INSTRUCTION

PURCHASED PROF AND TECH SERV

SALARIES PERSONNEL SERVICES

PURCHASED PROF AND TECH SERV

OTHER PURCHASED SERVICES

2600 PLANT OPERATIONS AND MAINTENANCE

SALARIES PERSONNEL SERVICES

TOTAL 2700 STUDENT TRANSPORTATION

OTHER PURCHASED SERVICES

TOTAL 2100 STUDENT SUPPORT SERVICES

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

EMPLOYEE BENEFITS

SUPPLIES

SUPPLIES

PROPERTY

2700 STUDENT TRANSPORTATION

EMPLOYEE BENEFITS

0600 SUPPLIES

0700 PROPERTY

0600

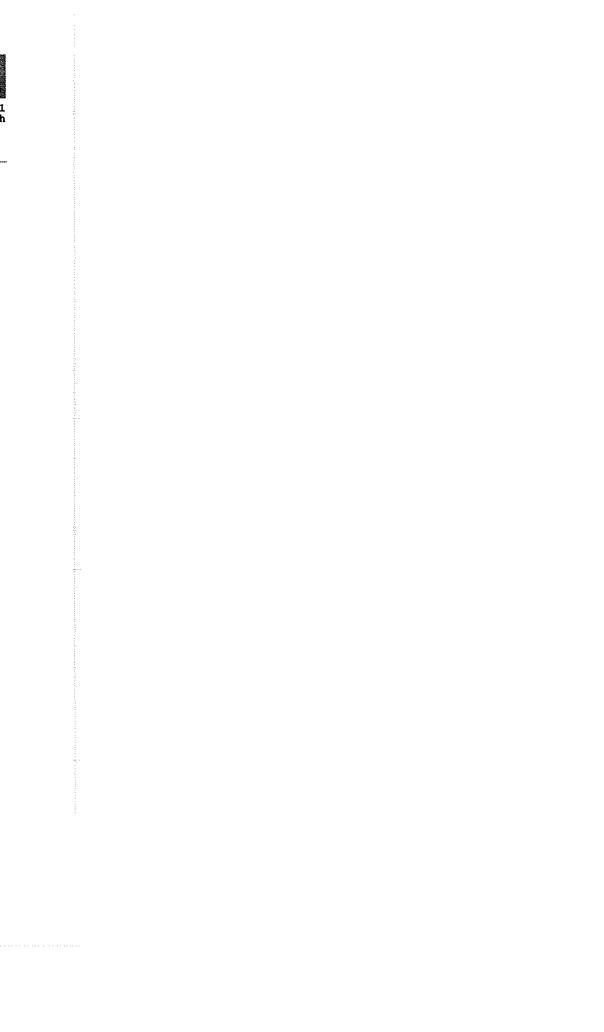
0600

0700

0200

| | 9 | | | | |
|---|---------|-------|--------|--------|-----|
| Y | | 88 | П | | |
| | \circ | a tyl | ercern | soluli | ij, |

09/07/2021 10:46 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 2 P 11 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 3300 COMMUNITY SERVICES 70,058.28 3,118.00 .00 .00 .00 SALARIES PERSONNEL SERVICES
EMPLOYEE BENEFITS
PURCHASED PROF AND TECH SERV
OTHER PURCHASED SERVICES
SUPPLIES
PROPERTY 5,349.50 633.17 .00 .00 .00 60,745.86 1,911.30 .00 .00 .00 .00 0100 0200 0300 0500 0600 0700 0800 9,312.42 1,206.70 .00 DEBT SERVICE AND MISCELLANEOUS TOTAL 3300 COMMUNITY SERVICES 5,982.67 10,519.12 62,657.16 73,176.28 TOTAL EXPENDITURES 273,553.59 351,800.25 4,070,484.72 3,718,684.47 TOTAL FOR SPECIAL REVENUE (2) 55,668.41 -48,595.72 .00 48,595.72



| | | | | | N. Contraction | ä |
|---|----|-----|-----|------|----------------|---|
| • | | | | J. | M | |
| | 61 | ly) | 100 | o so | iille | ñ |

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 12 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) 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) .00 56,134.00 108,236.00 52,102.00 TOTAL RESTRICTED .00 56,134.00 108,236.00 52,102.00 TOTAL REVENUE FROM STATE SOURCES .00 56,134.00 108,236.00 52,102.00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00

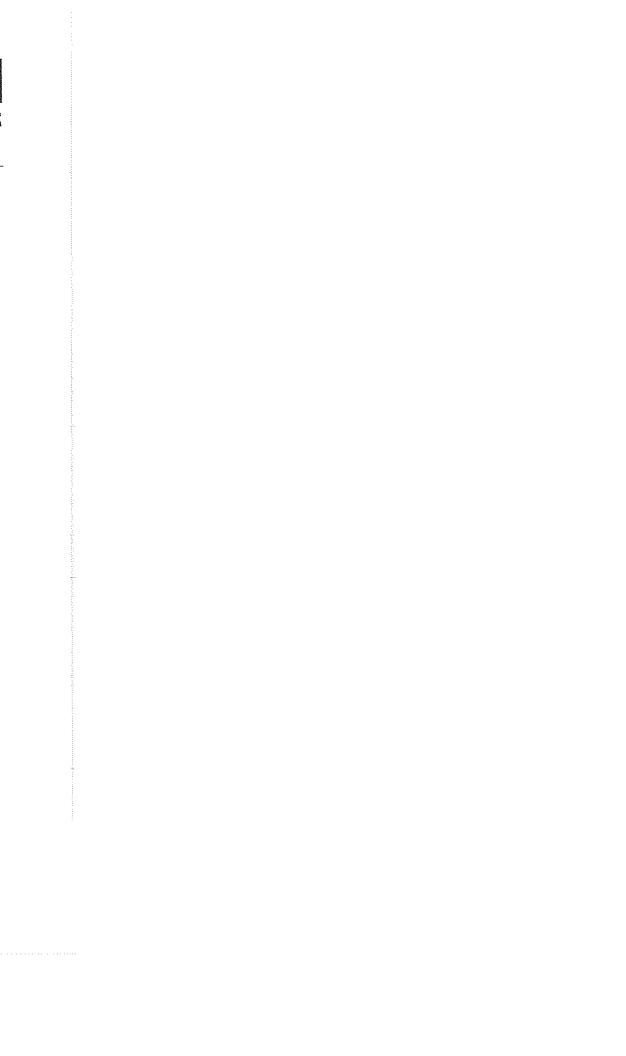
| , | | | | |
|---|---|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 1 1 1 1 1 1 | | | |
| | | | | |
| | | | | |
| | | | | |
| | 1 2 2 2 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | er en | | | |
| | | | | |
| | Andrews and the second | | | |
| | | | | |
| | - | | | |
| | | | | |
| | | | | |
| | | | | |
| | : | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| . ml | |
|------|--------------|
| | |
| | erp solution |

P 13 glkymnth 09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE MONTH TO DATE CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 56,134.00 108,236.00 52,102.00 .00 TOTAL REVENUE 108,236.00 52,102.00 .00 56,134.00



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 09/07/2021 10:46 9492dcla P 14 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 0700 PROPERTY .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4200 LAND IMPROVEMENTS .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 108,236.00 108,236.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 TOTAL 5100 DEBT SERVICE 108,236.00 .00 .00 108,236.00 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 108,236.00 108,236.00 .00 .00 TOTAL FOR CAPITAL OUTLAY FUND (310) .00 56,134.00 .00 -56,134.00



| Q | Q_{ij} | | e is | | is |
|---|----------|-----|-------|------|---------|
| | 8 | QQ. | | | |
| | | | tyler | 0.05 | olution |

09/07/2021 10:46 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 2 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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 312,413.00 312,413.00 1111 GENERAL PROPERTY TAX .00 .00 TOTAL AD VALOREM TAXES .00 .00 312,413.00 312,413.00 EARNINGS ON INVESTMENTS .00 .00 .00 .00 1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES 312,413.00 .00 .00 312,413.00 REVENUE FROM STATE SOURCES RESTRICTED 99,634.00 183,306.00 83,672.00 3200 RESTRICTED STATE REVENUE (GT) .00 TOTAL RESTRICTED 83,672.00 .00 99,634.00 183,306.00 TOTAL REVENUE FROM STATE SOURCES 183,306.00 83,672.00 .00 99,634.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER

| | 100 | | | | 32 |
|--|-----|-----------|--------|---------|-----|
| | | | | | |
| | W 1 | | 1 1 | P. | |
| | | essentius | | estima. | |
| | | tyler i | iin si | ili il | an: |

09/07/2021 10:46 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 2 P 16 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 99,634.00 495,719.00 396,085.00 TOTAL REVENUE .00 99,634.00 495,719.00 396,085.00

| | 32) Zh | | 127 | | |
|------------|--------|-------|-----|------|------|
| | 337 | | | | |
| ~~~~ | 1000 | 10 15 | | * | 1 12 |
| | | B.B. | | 1.3. | |
| *** | | | | | |
| | * (| 2111 | 100 | 0.50 | ullo |

| | | | | * . munis a tyler erp solutio |
|-------------------------------------|--|-----------------|------------------|----------------------------------|
| | ILLE INDEPENDENT SCHOOLS LY REPORT - FY 2022 Period 2 | | | P glkymn |
| 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 | .00 | 338.23 | 291,492.00 | 291,153.77 |
| TOTAL 5200 FUND TRANSFERS | .00 | 338.23 | 291,492.00 | 291,153.77 |
| TOTAL EXPENDITURES | .00 | 338.23 | 495,719.00 | 495,380.77 |
| TOTAL FOR BUILDING FUND (5 CENT | LEVY) (320) | 99,295.77 | .00 | -99,295.77 |



.00

.00

| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 2 P 18 glkymnth 09/07/2021 10:46 9492dcla AVAILABLE BUDGET YEAR TO DATE MONTH TO DATE BUDGET APPROP 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 .00 1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL 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 .00 .00 .00 .00 5210 FUND TRANSFER TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00

.00

.00

.00

.00

.00

.00

TOTAL RECEIPTS

TOTAL REVENUE



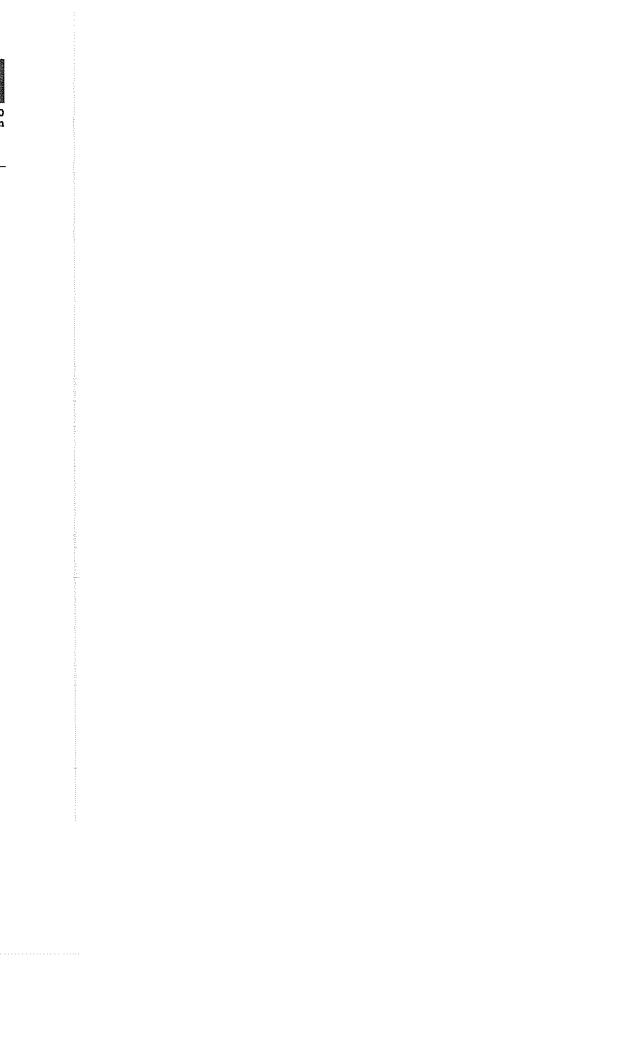
| | | *** | | | |
|---|---|-----|------|-----|--------|
| ٠ | W | M | | | K. |
| | Q | | svia | ans | lution |

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 09/07/2021 10:46 glkymnth 9492dcla YEAR TO DATE BUDGET AVAILABLE MONTH CONSTRUCTION FUND (360) TO DATE APPROP BUDGET EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 0700 PROPERTY .00 TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES .00 .00 OTHER PURCHASED SERVICES PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY .00 .00 .00 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 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .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





09/07/2021 10:46 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 2 P 20 glkymnth MONTH TO DATE AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) 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 .00 338.23 291,492.00 291,153.77 TOTAL INTERFUND TRANSFERS .00 338.23 291,492.00 291,153.77 TOTAL OTHER RECEIPTS .00 338.23 291,492.00 291,153.77 TOTAL RECEIPTS .00 338.23 291,492.00 291,153.77 TOTAL REVENUE .00 338.23 291,492.00 291,153.77



| | Q. | 4 | | |
|-----|-----------------------|---------|-----|-----|
| - 9 | Ω | ml | i i | Ç., |
| | \mathcal{O}° | a tyler | | |

| | | | | | a tyler erp solulion |
|---|---|------------------|-----------------|-------------------|----------------------|
| 09/07/2021 10:46 9492dcla | PIKEVILLE INDEPENDEN MONTHLY REPORT - FY | | | | P 21 glkymnth |
| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET |
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISO 0900 OTHER ITEMS | CELLANEOUS | .00 | 338.23 .00 | 291,492.00 .00 | 291,153.77 .00 |
| TOTAL 5100 DEBT SER | VICE | .00 | 338.23 | 291,492.00 | 291,153.77 |
| TOTAL EXPENDITURES | | .00 | 338.23 | 291,492.00 | 291,153.77 |
| TOTAL FOR DEBT SERVI | CE FUND (400) | .00 | .00 | .00 | .00 |
| | | | | | |

-



* munis

a tyler erp solution

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 22 09/07/2021 10:46 glkymnth 9492dcla AVAILABLE MONTH YEAR BUDGET BUDGET TO DATE TO DATE APPROP FOOD SERVICE FUND (51) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 .00 1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 FOOD SERVICE 215,000.00 22,000.00 24,000.00 4,000.00 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 215,000.00 22,000.00 24,000.00 .00 .00 .00 .00 .00 4,000.00 3,000.00 75,000.00 8,500.00 8,500.00 3,000.00 65,412.09 8,500.00 8,500.00 .00 .00 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG .00 9,587.91 9,587.91 .00 1629 NON-REIMBURSBLE OTHER FOOD PRG .00 1630 SPECIAL FUNCTIONS .00 TOTAL FOOD SERVICE 360,000.00 350,412.09 9,587.91 9,587.91 OTHER REVENUE FROM LOCAL SOURCES .00 1920 CONTRIBUTIONS/DONATIONS .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 447.93 447.93 6,000.00 5,552.07 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 447.93 447.93 6,000.00 5,552.07 TOTAL REVENUE FROM LOCAL SOURCES 366,000.00 355,964.16 10,035.84 10,035.84 REVENUE FROM STATE SOURCES RESTRICTED .00 .00 6,000.00 6,000.00 3200 RESTRICTED STATE REVENUE (GT)

| : | | | |
|---|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| ; | | | |
| • | | | |
| : | | | |
| | | | |
| | | | |
| | | | |
| | Article Control of the Control of th | | |
| | | | |
| | Total Control | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| OOO LANK | |
|-----------------|-------|
| 🔸 🥸 muni | |
| a tyler ero sol | otlaa |

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 23 |glkymnth YEAR TO DATE MONTH BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE APPROP BUDGET TOTAL RESTRICTED .00 .00 6,000.00 6,000.00 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 6,000.00 .00 .00 6,000.00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 52,918.54 133,745.57 425,000.00 291,254.43 4500 RESTRICTED FED THRU STATE TOTAL RESTRICTED THROUGH THE STATE 52,918.54 133,745.57 425,000.00 291,254.43 CHILD NUTRITION PROGRAM DONATED COMMODIT 4950 CHILD NUTR PRG DONATED COMMOD .00 .00 .00 .00 TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 .00 TOTAL REVENUE FROM FEDERAL SOURCES 425,000.00 291,254.43 52,918.54 133,745.57 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER .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 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS



09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABI BUDGET FOOD SERVICE FUND (51) 62,954.38 143,781.41 797,000.00 653,218.5 TOTAL REVENUE

62,954.38

143,781.41

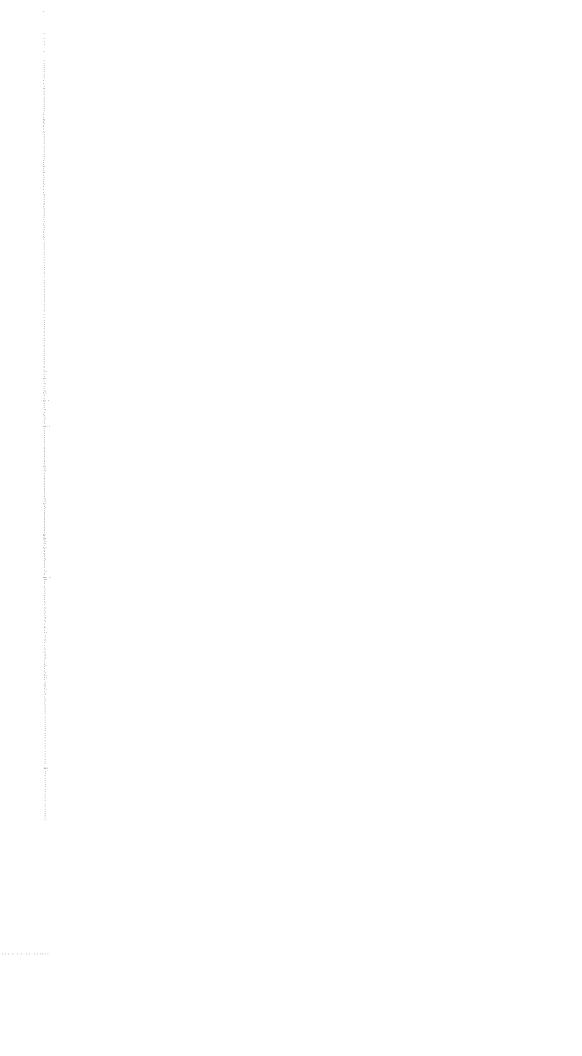
797,000.00

| munis: u tyler ero solullan |
|---------------------------------|
| P 24 glkymnth |
| glkymnth AVAILABLE BUDGET |
| BUDGET |
| 653,218.59 |
| 653,218.59 |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |



09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 25 glkymnth YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE FOOD SERVICE FUND (51) EXPENDITURES 3100 FOOD SERVICE OPERATION 301,411.00 73,589.00 47,000.00 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 16,393.49 2,871.63

275,088.53 69,231.69 47,000.00 3,000.00 19,257.70 8,371.35 288,502.40 40,000.00 6,003.39 26,322.47 4,357.31 .00 742.30 1,128.65 7,497.60 400.00 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 3,000.00 742.30 1,128.65 7,497.60 .00 496.61 9,500.00 296,000.00 40,000.00 6,500.00 0500 0600 SUPPLIES PROPERTY
DEBT SERVICE AND MISCELLANEOUS 0800 TOTAL 3100 FOOD SERVICE OPERATION 29,033.67 40,544.94 797,000.00 756,455.06 5200 FUND TRANSFERS .00 .00 0900 OTHER ITEMS .00 .00 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 756,455.06 29,033.67 797,000.00 40,544.94 TOTAL FOR FOOD SERVICE FUND (51) 33,920.71 103,236.47 .00 -103,236.47



*** munis: styler era solution

.00

.00

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 26 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND 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

.00

.00

.00

.00

.00

.00

TOTAL RECEIPTS

TOTAL REVENUE

| $\mathcal{L}_{\mathcal{L}}$ | | | |
|-----------------------------|---|------------|--------|
| W | 4 | W | KY. |
| ∞ | | e in ite e | lution |

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 27 glkymnth AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES .00 .00 .00 .00 0600 SUPPLIES 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



***. munis
a tyler erp solution

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 09/07/2021 10:46 9492dcla P 28 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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 .00 .00 5210 FUND TRANSFER .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00

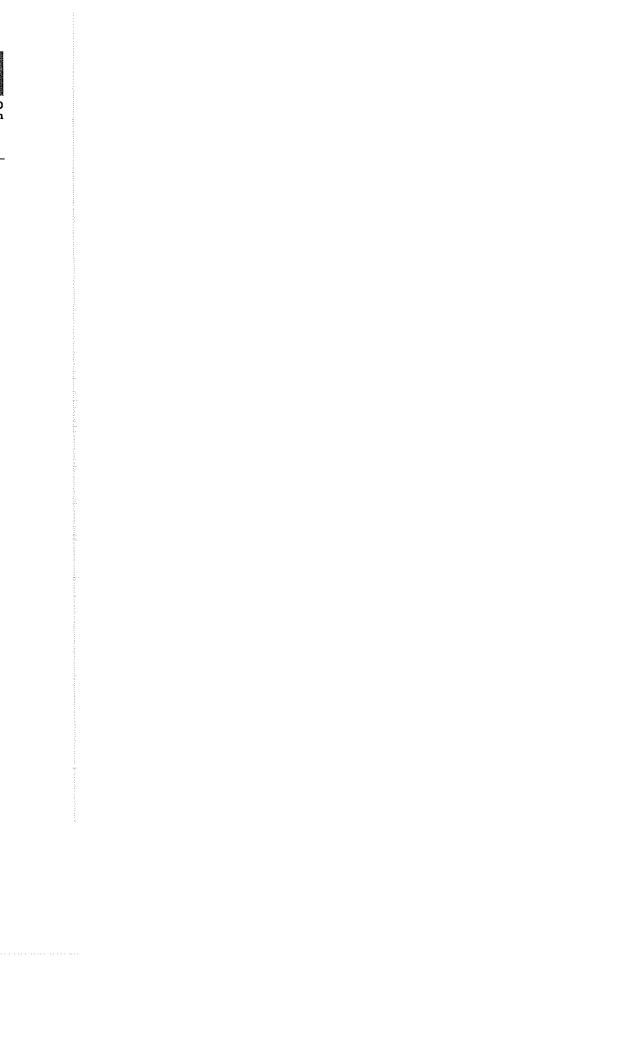
| : | | |
|--------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| <u>.</u> | | |
| | | |
| | | |
| | | |
| | | |
| the spirit | | |
| | | |
| <u>.</u> | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | | | munis: |
|------------------------------|--|------------------|-----------------|------------------|---------------------|
| 09/07/2021 10:46 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period | 2 | | | P 29 glkymnth |
| ALUMNI (7100) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 |

www.munis

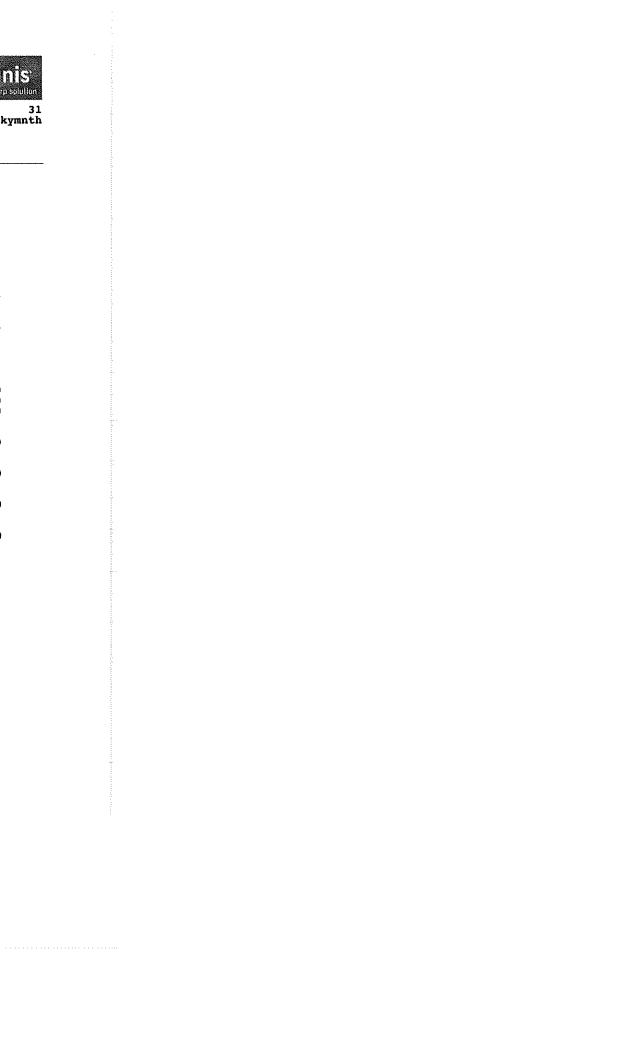
09/07/2021 10:46 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PONTHLY REPORT - FY 2022 Period 2 glkymnth

| 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 .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ALUMNI (7100) | .00 | .00 | .00 | .00 |





09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 31 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET GOVERNMENTAL ASSET (8) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES .00 .00 1930 GAIN/LOSS ON SALE OF ASSET .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 5331 SALE OF BUILDINGS 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



| | | * * | | |
|----|--------------|------|------|--------|
| | | e a | Mi | 113 |
| QQ | \mathbf{Q} | | | |
| | | tyle | eips | alulla |

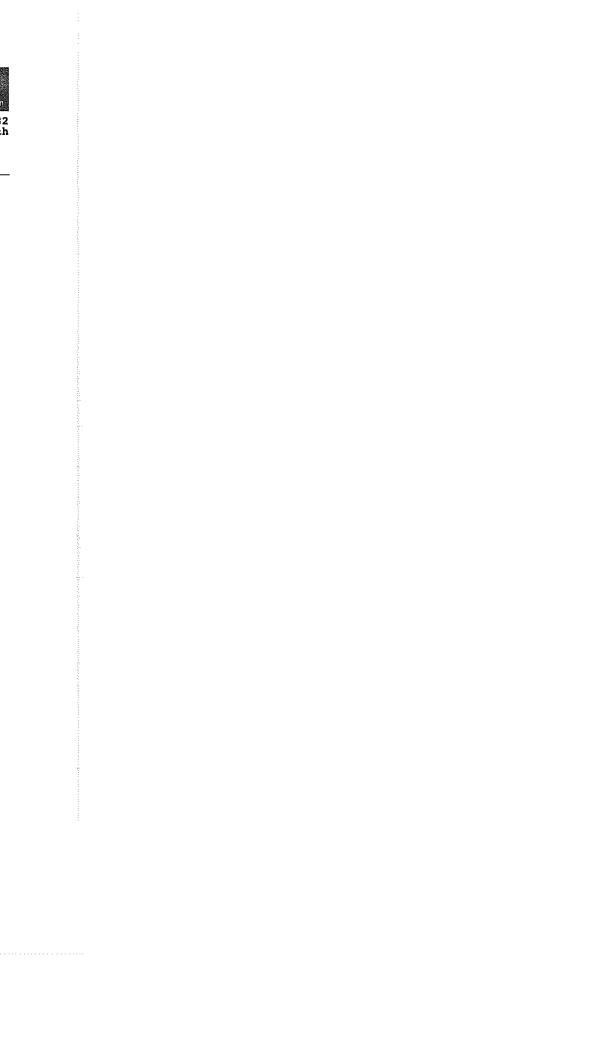
09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 32 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET GOVERNMENTAL ASSET (8) APPROP EXPENDITURES 1000 INSTRUCTION 0700 PROPERTY .00 .00 .00 .00 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 2100 STUDENT SUPPORT 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 TOTAL EXPENDITURES

.00

.00

.00

.00



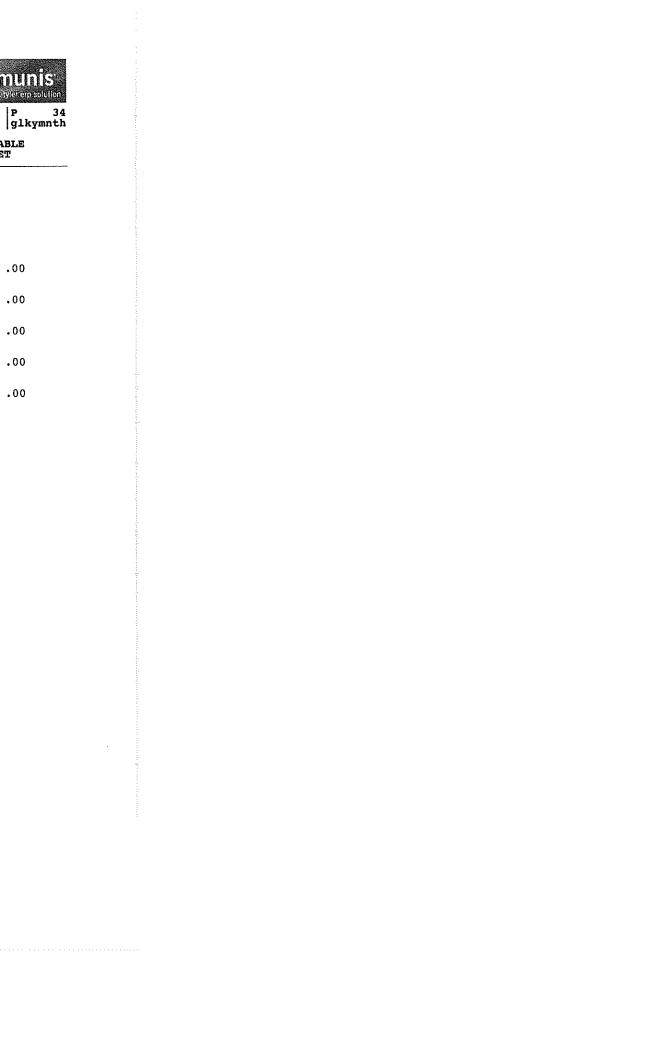
| | | | | is |
|--|---|------|------------|---------|
| | | 0 0 | 1 1 | |
| | 3 | | esta de la | |
| | 1 | e de | | olution |

PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 09/07/2021 10:46 9492dcla YEAR TO DATE BUDGET APPROP AVA: MONTH TO DATE GOVERNMENTAL ASSET (8) TOTAL FOR GOVERNMENTAL ASSET (8) .00 .00 .00

| P 33 glkymnth | | | | |
|----------------------------------|------------|--------------------|---|---|
| P 33 glkymnth ILABLE IDGET | | | | |
| P 33 glkymnth AILABLE IDGET .00 | ال ن | nunis | | |
| .00 | | tyler era solution | | |
| .00 | | | | |
| .00 | ILA DGE | BLE T | | |
| | | | - | |
| | | .00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 1 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 1 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | Q | - | | |
|---|----|---|-----|--|
| Y | | | a l | |
| | *O | | | |

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE FOOD SERVICE ASSETS (81) REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 1930 GAIN/LOSS ON SALE OF ASSET .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



| - O | | |
|-------------------|---------------|--|
| - 28 % iii | | |
| | e em solution | |

09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 35 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE 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





09/07/2021 10:46 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2
REPORT OPTIONS

P 36 glkymnth

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

^{**} END OF REPORT - Generated by Denise Clark **