Pikeville Independent Schools Reconciliation Summary For Month Ending - September 30, 2021

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,515,269.62	\$1,245,739.48	-\$1,512,728.76	\$1,248,280.34
2	Special Revenue	-\$48,595.72	\$465,526.51	-\$260,868.74	\$156,062.05
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	\$404,577.44	\$94,405.64	-\$60,303.62	\$438,679.46
Totals		\$2,206,029.95	\$1,805,671.63	-\$1,833,901.12	\$2,177,800.46

Bank Balance - July 31, 2021 - Comm Trust	\$2,305,309.72
Outstanding Checks - Payroll	-\$54,200.58
Outstanding Checks - Accts Payable	-\$73,308.68
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$2,177,800.46

Difference (MUNIS-Bank) \$0.00



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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 glkyn MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 1,450,000.00 1,450,000.00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX .00 .00 6,645.05 18,822.74 .00 3,900,000.00 170,000.00 75,000.00 3,900,000.00 170,000.00 64,167.99 10,832.01 40,678.76 300,000.00 259,321.24 TOTAL AD VALOREM TAXES 25,467.79 51,510.77 4,445,000.00 4,393,489.23 SALES & USE TAXES 1121 UTILITIES TAX 148,331.60 148,331.60 800,000.00 651,668.40 TOTAL SALES & USE TAXES 148,331.60 800,000.00 651,668.40 148,331.60 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 8,995.00 297,030.00 500,000.00 202,970.00 TOTAL TUITION 202,970.00 8,995.00 297,030.00 500,000.00 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS 511.49 1,557.47 7,500.00 5,942.53

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3122 VOCATIONAL TRANSPORTATION .00 .00 .00 7,000.00 .00 7,000.00 3125 BUS DRVR TRAINING REIMB .00 .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 .00 .00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEN	DS	.00	.00	.00	.00
TOTAL CAPITAL LEASI	E PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPS	rs	.00	.00	500.00	500.00
TOTAL RECEIPTS		513,926.11	1,492,050.62	13,295,382.00	11,803,331.38
TOTAL REVENUE		513,926.11	1,492,050.62	14,745,382.00	13,253,331.38



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(4)	MONTH	7F 273 30 273		
FUND (1)	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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NSTRUCTION				
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	379,227.05 25,297.88 .00 399.00 4,334.00 -617.50 6,067.99 .00 943.36	570,625.18 36,674.15 .00 6,027.00 14,297.39 304.14 8,733.38 .00 1,390.24	5,004,074.00 408,936.00 2,736,000.00 36,000.00 95,412.00 21,850.00 89,054.00 25,150.00 20,000.00	4,433,448.82 372,261.85 2,736,000.00 29,973.00 81,114.61 21,545.86 80,320.62 25,150.00 18,609.76
TOTAL 1000 INSTRUCTION	415.651.78	638.051.48	8.436.476.00	7,798,424.52
TUDENT SUPPORT SERVICES	110,0011,0	000,001.10	0,100,110100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES PROPERTY	29,846.05 1,523.09 .00 .00 .00 453.70 1,398.00	53,612.51 2,566.16 .00 269.00 .00 705.89 1,398.00	389,301.00 21,543.00 51,000.00 39,000.00 3,200.00 2,550.00 1,400.00	335,688.49 18,976.84 51,000.00 38,731.00 3,200.00 1,844.11 2.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,220.84	58,551.56	507,994.00	449,442.44
NSTRUCTIONAL STAFF SUPP SERV				
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY	44,808.94 2,322.08 .00 798.00 .00 .00 3,808.46 36,969.16	117,586.04 5,717.34 .00 5,884.00 .00 646.10 5,836.16 36,969.16	485,787.00 25,226.00 90,000.00 13,500.00 11,200.00 6,000.00 26,550.00 53,300.00	368,200.96 19,508.66 90,000.00 7,616.00 11,200.00 5,353.90 20,713.84 16,330.84
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88,706.64	172,638.80	711,563.00	538,924.20
ISTRICT ADMIN SUPPORT				
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES	17,275.04 2,440.16 .00 6,338.28 .00 1,056.83 196.31	51,106.38 67,122.38 .00 38,964.33 .00 51,886.14 1,636.12	225,579.00 103,678.00 128,000.00 105,250.00 .00 146,750.00 11,500.00	174,472.62 36,555.62 128,000.00 66,285.67 .00 94,863.86 9,863.88
	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS TOTAL 1000 INSTRUCTION FUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES PROPERTY TOTAL 2100 STUDENT SUPPORT SERVICES NSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV TOTAL 2100 STUDENT SUPPORT SERVICES ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES SUPPLIES ON-BEHALF PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV ISTRICT ADMIN SUPPORT SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES	SALARIES PERSONNEL SERVICES 379,227.05 EMPLOYEE BENEFITS 25,297.88 ON-BEHALF 900 PURCHASED PROF AND TECH SERV 39.00 PURCHASED PROF AND TECH SERV 39.00 PURCHASED PROFERTY SERVICES 4,334.00 OTHER PURCHASED SERVICES -617.50 SUPPLIES 6,067.99 PROPERTY 0.00 DEBT SERVICE AND MISCELLANEOUS 943.36 TOTAL 1000 INSTRUCTION 415,651.78 FUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 29,846.05 EMPLOYEE BENEFITS 1,523.09 ON-BEHALF 0.00 OTHER PURCHASED SERVICES 453.70 PROPERTY 1,398.00 TOTAL 2100 STUDENT SUPPORT SERVICES 33,220.84 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 44,808.94 EMPLOYEE BENEFITS 2,322.08 ON-BEHALF 1,398.00 TOTAL 2100 STUDENT SUPPORT SERVICES 33,220.84 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 44,808.94 EMPLOYEE BENEFITS 0.00 OTHER PURCHASED PROF AND TECH SERV 798.00 PURCHASED PROPERTY SERVICES 0.00 OTHER PURCHASED SERVICES 0.00 SUPPLIES 0.00 SUPPLIES 0.00 SUPPLIES 0.00 SUPPLIES 0.00 SUPPLIES 0.00 OTHER PURCHASED SERVICES 0.00 OTHER P	SALARIES PERSONNEL SERVICES 379,227.05 570,625.18 EMPLOYEE BENEFITS 25,297.88 36,674.15 0.0 0.00 purchased property services 44,334.00 14,297.39 other purchased property services 44,334.00 14,297.39 other purchased services 6,067.99 8,733.38 property 8,000 purchased 9,000 purchased property 8,000 purchased 9,000 purchas	STRUCTION SALARIES PERSONNEL SERVICES SALARIES PERSONNEL SERVICES SALARIES PERSONNEL SERVICES SALARIES PERSONNEL SERVICES SALARIES PROPAND TECH SERV ONDER PROPAND TECH SERVICES ONDER PROPAND TECH SERVICES ONDER PROPAND TECH SERVICES ONDER PROPAND TECH SERVICES ONDER PROPARTY ONDER PROPAND TECH SERVICES ONDER PROPARTY ONDER PROPAND TECH SERVICES SALARIES PERSONNEL SERVICES SALARIES PERSONNEL SERVICES ONDER PROPARTY ONDER PROPAR





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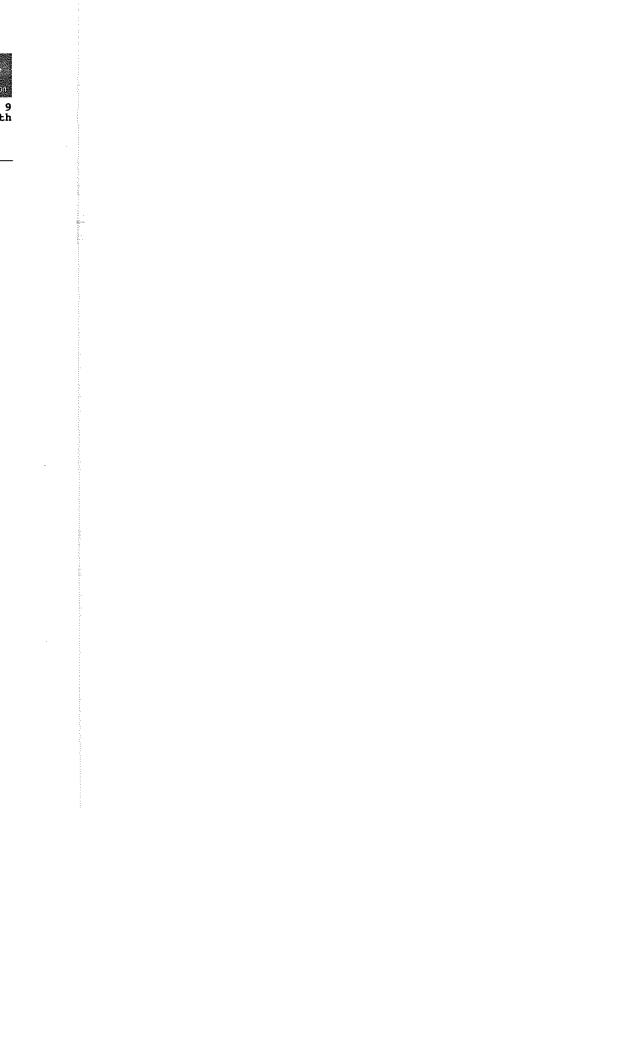
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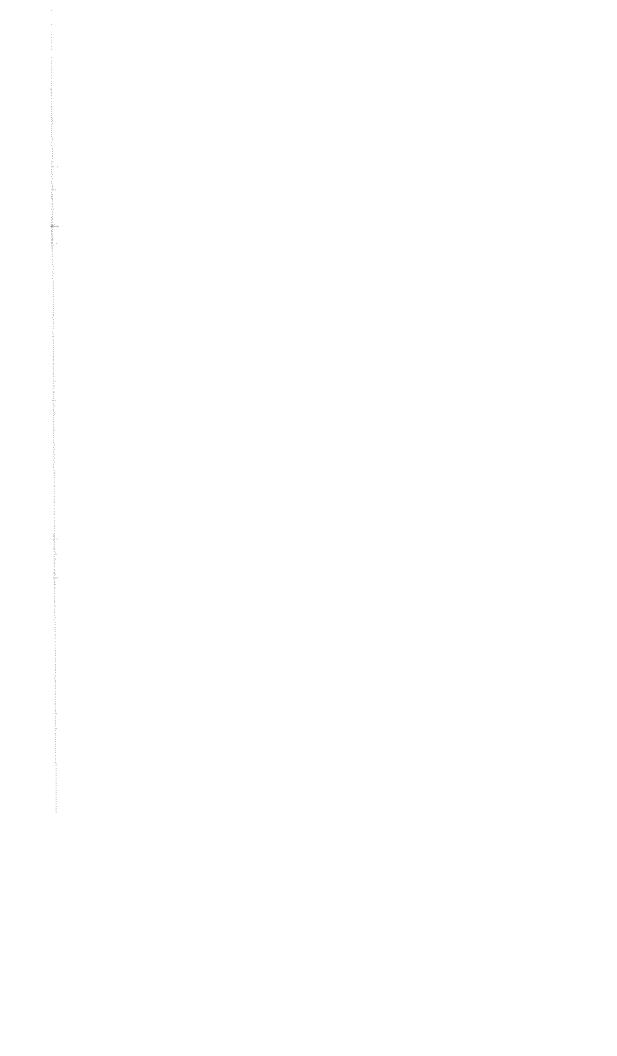
10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 9 |glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE (2) 4500 RESTRICTED FED THRU STATE 461,950.90 535,983.16 4,223,863.62 3,687,880.46 TOTAL RESTRICTED THROUGH THE STATE 461,950.90 535,983.16 4,223,863.62 3,687,880.46 TOTAL REVENUE FROM FEDERAL SOURCES 461,950.90 535,983.16 4,223,863.62 3,687,880.46 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 25,000.00 25,000.00 TOTAL INTERFUND TRANSFERS .00 .00 25,000.00 25,000.00 TOTAL OTHER RECEIPTS .00 .00 25,000.00 25,000.00 TOTAL RECEIPTS 461,950.90 765,155.43 4,570,047.72 3,804,892.29 TOTAL REVENUE 461,950.90 765,155.43 4,570,047.72 3,804,892.29





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MONTHLY REPORT - FY 2	2022 Period 3			glkym	ath
SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	43,201.61 11,374.15 716.11 1,986.69 -821.04 156,823.78 1,212.50	112,952.53 29,447.19 4,882.88 5,786.64 -821.04 327,595.44 4,869.90	2,104,976.01 245,281.25 47,400.00 14,000.00 22,105.00 786,363.18 145,736.00 20,000.00	1,992,023.48 215,834.06 42,517.12 8,213.36 22,926.04 458,767.74 140,866.10 20,000.00	
TOTAL 1000 INSTRUCTION	214,493.80	484,713.54	3,385,861.44	2,901,147.90	
2100 STUDENT SUPPORT SERVICES	·	• • • • • • • • • • • • • • • • • • • •	-,,	-,501,111,00	
0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES	94.00	94.00	70,595.00	70,501.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	94.00	94.00	70,595.00	70,501.00	
2200 INSTRUCTIONAL STAFF SUPP SERV		2100	707333100	707301100	
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	11,367.96 3,309.33 258.89 841.00 -102.39 1,582.47 18,019.13	20,940.77 5,849.24 -241.11 841.00 85.85 10,765.52 58,399.04	135,909.00 34,420.00 6,200.00 .00 5,739.00 27,100.00 793,376.53	114,968.23 28,570.76 6,441.11 -841.00 5,653.15 16,334.48 734,977.49	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,276.39	96,640.31	1,002,744.53	906,104.22	
2600 PLANT OPERATIONS AND MAINTENANCE		30,0.001	1,002,11100	500,104.22	
0600 SUPPLIES 0700 PROPERTY	.00	.00	.00 33,574.00	.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 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	.00 .00 .00	7,739.50 1,957.97 .00	-16,332.69 -4,573.84 .00	-24,072.19 -6,531.81 .00	
TOTAL 2700 STUDENT TRANSPORTATION					





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 11 glkymnth 10/06/2021 13:51 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE SPECIAL REVENUE (2) 9,697.47 -20,906.53 -30,604.00 .00 3300 COMMUNITY SERVICES 16,048.50 1,899.56 .00 .00 .00 .00 6,736.08 692.86 .00 .00 .00 87,059.28 8,820.00 .00 71,010.78 6,920.44 .00 0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES .00 2,300.00 2,300.00 0600 0700 .00 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 3300 COMMUNITY SERVICES 98,179.28 80,231.22 7,428.94 17,948.06 TOTAL EXPENDITURES 257,293.13 609,093.38 4,570,047.72 3,960,954.34 TOTAL FOR SPECIAL REVENUE (2) .00 -156,062.05 204,657.77 156,062.05



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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 12 glkymnth

SPECIAL REVENUE STUDENT ACTIVI	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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.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



10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 13 glkymnth MONTH TO DATE BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE SPECIAL REVENUE STUDENT ACTIVI EXPENDITURES 1000 INSTRUCTION 0600 SUPPLIES .00 .00 .00 .00 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25) .00 .00 .00 .00

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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3

P 14 glkymnth

MONTHLI REPORT - FI	2022 Period 3			glkymn	Ļh
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	0.0	2.0			
OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	
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	0.0	
REVENUE FROM STATE SOURCES	•••	•00	•00	.00	
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	

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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 | P | g11 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 .00 56,134.00 108,236.00 52,102.00 TOTAL REVENUE .00 56,134.00 108,236.00 52,102.00

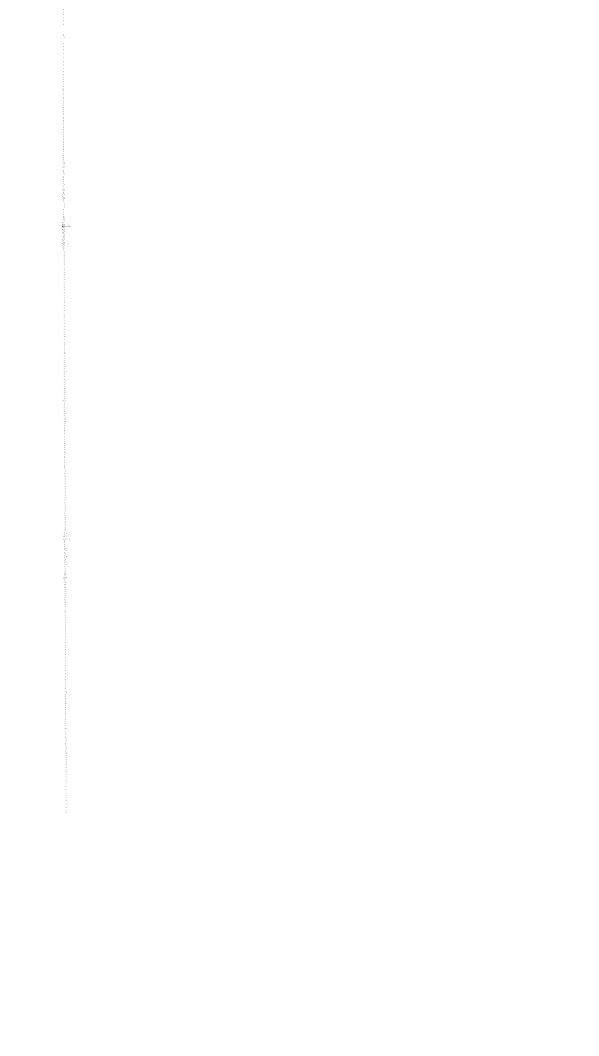
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P 16 glkymnth

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 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)	.00	56,134.00	.00	-56,134.00



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9492dcla PIKEVILLE INDEPENDENT SCHOOLS
9492dcla Glkymnth

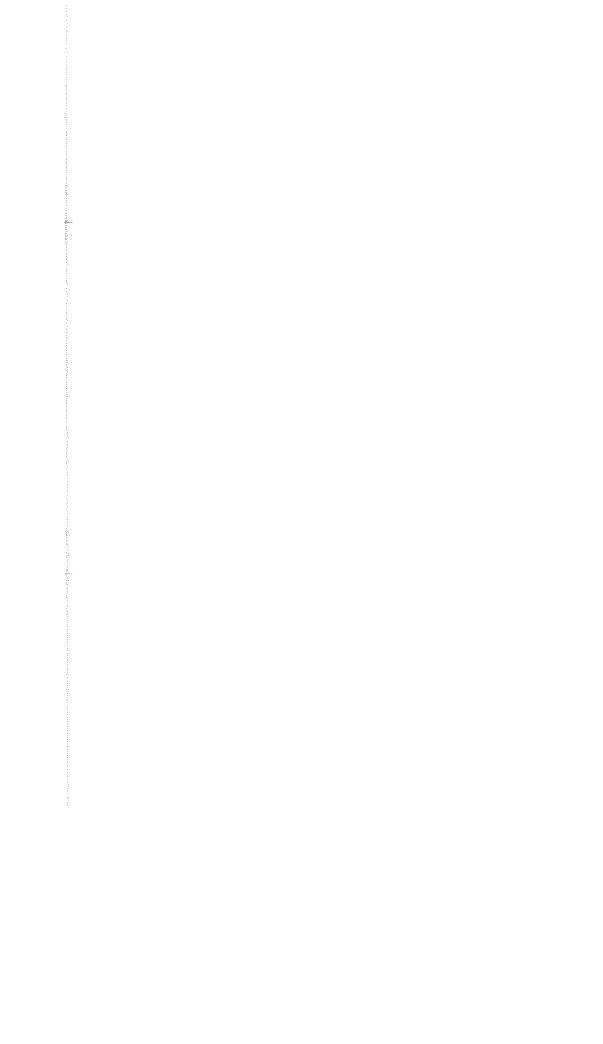
9492dcla MONTHLY REPORT - FY 20	22 Period 3			glkymnt	
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
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)	.00	99,634.00	183,306.00	83,672.00	
TOTAL RESTRICTED	.00	99,634.00	183,306.00	83,672.00	
TOTAL REVENUE FROM STATE SOURCES	.00	99,634.00	183,306.00	83,672.00	
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	

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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 18 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



10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 19 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET 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 .00 338.23 291,492.00 291,153.77 TOTAL 5200 FUND TRANSFERS 338.23 .00 291,492.00 291,153.77 TOTAL EXPENDITURES .00 338.23 495,719.00 495,380.77 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 99,295.77 .00 -99,295.77



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PIKEVILLE INDEPENDENT SCHOOLS

P 20 glkymnth

9492dcla MONTHLY REPORT	MONTHLY REPORT - FY 2022 Period 3				
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	



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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS P 21 glkymnth MONTHLY REPORT - FY 2022 Period 3 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
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS .00 .00 .00 .00 .00 .00 .00 .00 .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 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)

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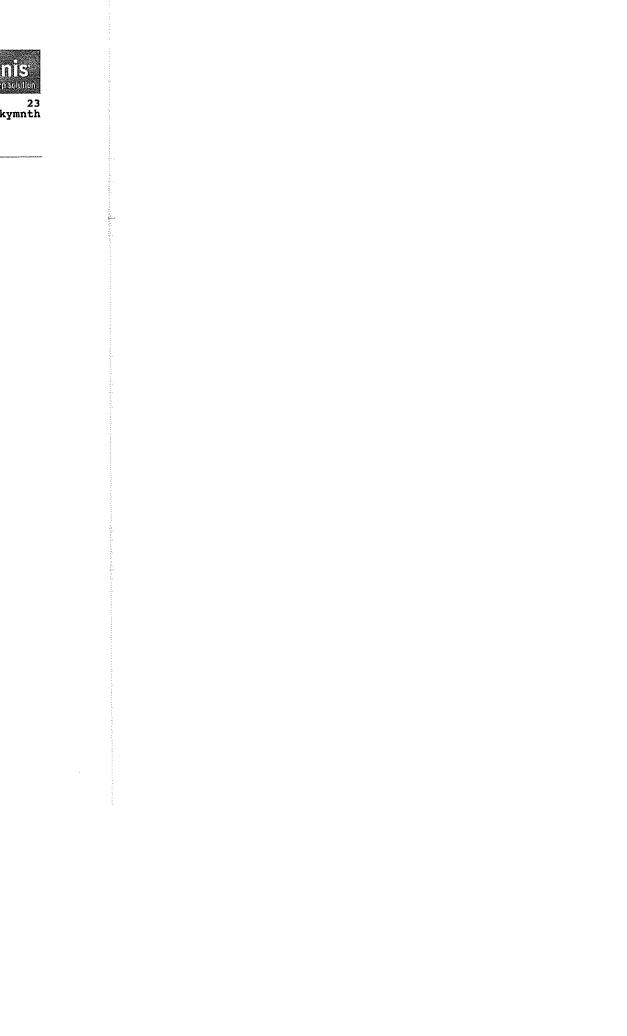
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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 22 glkymnth MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET BUDGET APPROP DEBT SERVICE FUND (400) REVENUES RECEIPTS REVENUE FROM STATE SOURCES REVENUE ON BEHALF 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

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P 23 glkymnth 10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 291,492.00 291,153.77 .00 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .00 338.23 TOTAL 5100 DEBT SERVICE 291,153.77 .00 338.23 291,492.00 TOTAL EXPENDITURES 291,153.77 .00 338.23 291,492.00 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00



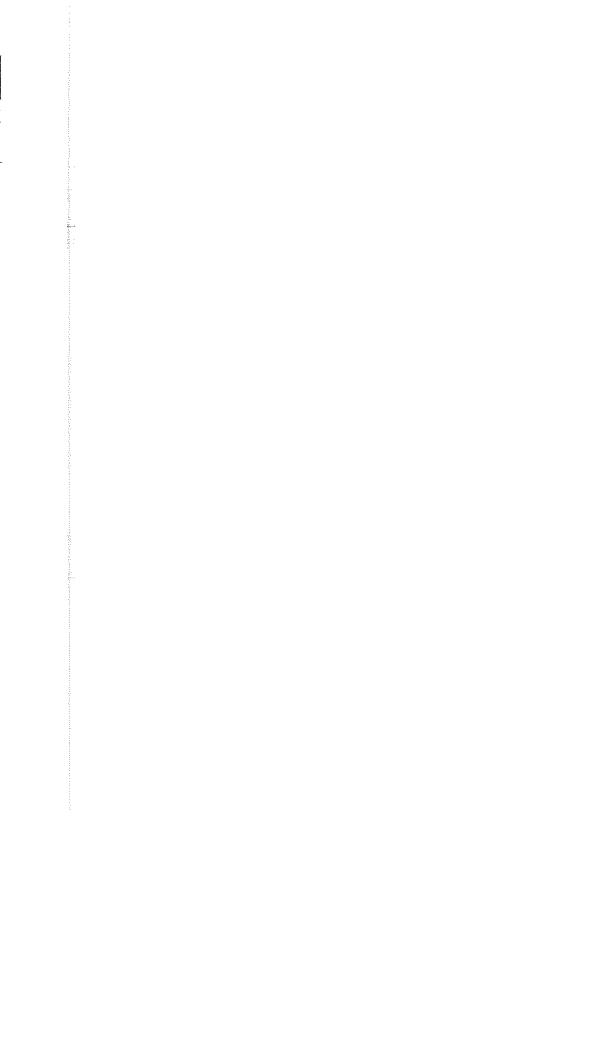


10/06/2021 13:51 PIKEVILLE INDEPENDENT SCHOOLS glkymnth 9492dcla MONTHLY REPORT - FY 2022 Period 3 MONTH YEAR BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS 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 215,000.00 22,000.00 24,000.00 4,000.00 209,136.40 22,000.00 24,000.00 4,000.00 5,863.60 5,863.60 .00 .00 .00 .00 3,000.00 75,000.00 8,500.00 8,500.00 3,000.00 62,464.09 8,500.00 8,500.00 .00 .00 2,948.00 .00 12,535.91 .00 .00 .00 TOTAL FOOD SERVICE 8,811.60 18,399.51 360,000.00 341,600.49 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS .00 .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 530.26 6,000.00 5,469.74 1990 MISCELLANEOUS REVENUE 82.33 1994 RETURN FOR INSUFFICIENT CHECKS .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 82.33 530.26 6,000.00 5,469.74 TOTAL REVENUE FROM LOCAL SOURCES 8,893.93 18,929.77 347,070.23 366,000.00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 6,000.00 6,000.00 .00





10/06/2021 13:51 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 3 P 25 glkymnth MONTH TO DATE BUDGET APPROP YEAR TO DATE AVAILABLE BUDGET FOOD SERVICE FUND (51) 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 85,011.81 218,757.38 425,000.00 206,242.62 TOTAL RESTRICTED THROUGH THE STATE 85,011.81 218,757.38 425,000.00 206,242.62 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 85,011.81 218,757.38 425,000.00 206,242.62 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 5342 LOSS COMP - EQUIPMENT ETC .00 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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10/06/2021 13:51 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3			P 26 glkymnth
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	93,905.74	237,687.15	797,000.00	559,312.85
TOTAL REVENUE	93,905.74	237,687.15	797,000.00	559,312.85



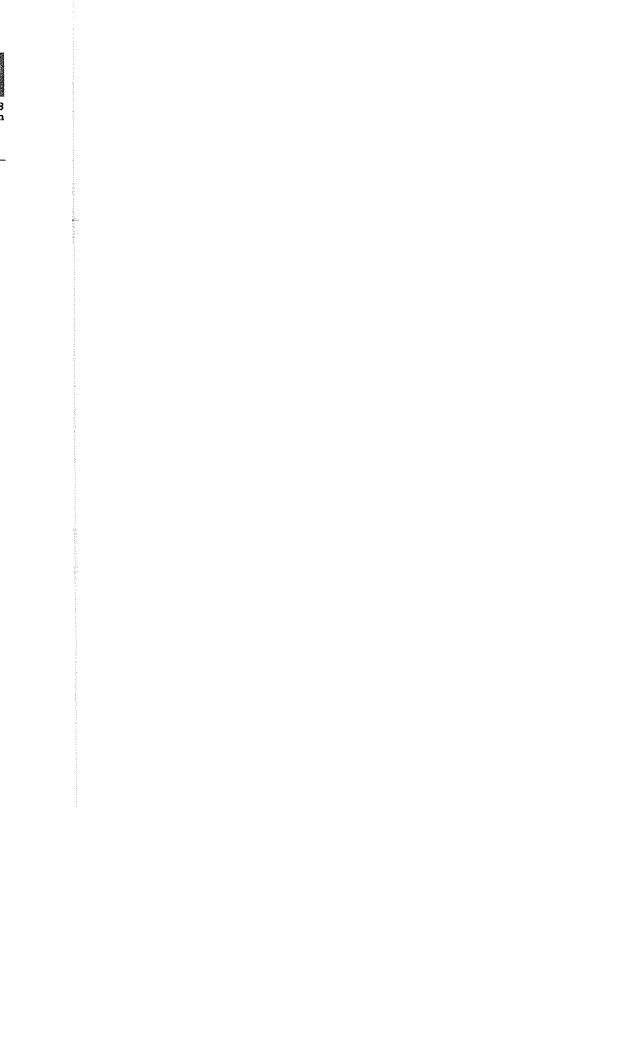
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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION	20,204.82 4,991.26 .00 .00 .00 319.54 34,288.10 .00	46,527.29 9,348.57 .00 .00 742.30 1,448.19 41,785.70 .00 496.61	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	254,883.71 64,240.43 47,000.00 3,000.00 19,257.70 8,051.81 254,214.30 40,000.00 6,003.39
r 200 TVIND MD ANGEEDO	59,803.72	100,348.66	797,000.00	090,031.34
5200 FUND TRANSFERS	.00	.00	.00	.00
0900 OTHER ITEMS	•00	.00	•00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	59,803.72	100,348.66	797,000.00	696,651.34
TOTAL FOR FOOD SERVICE FUND (51)	34,102.02	137,338.49	.00	-137,338.49





| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 3 P 28 glkymnth 10/06/2021 13:51 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP JR.WILLIAMSON SCHOLARSHIP FUND 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 STUDENT ACTIVITIES .00 .00 1750 DONATIONS (SCHOLAR/AUD.SEAT) .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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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 29 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET JR.WILLIAMSON SCHOLARSHIP FUND 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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10/06/2021 13:51 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 P 30 |glkymnth AVAILABLE BUDGET BUDGET MONTH YEAR TO DATE APPROP ALUMNI (7100) TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 1510 INTEREST ON INVESTMENTS .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 .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

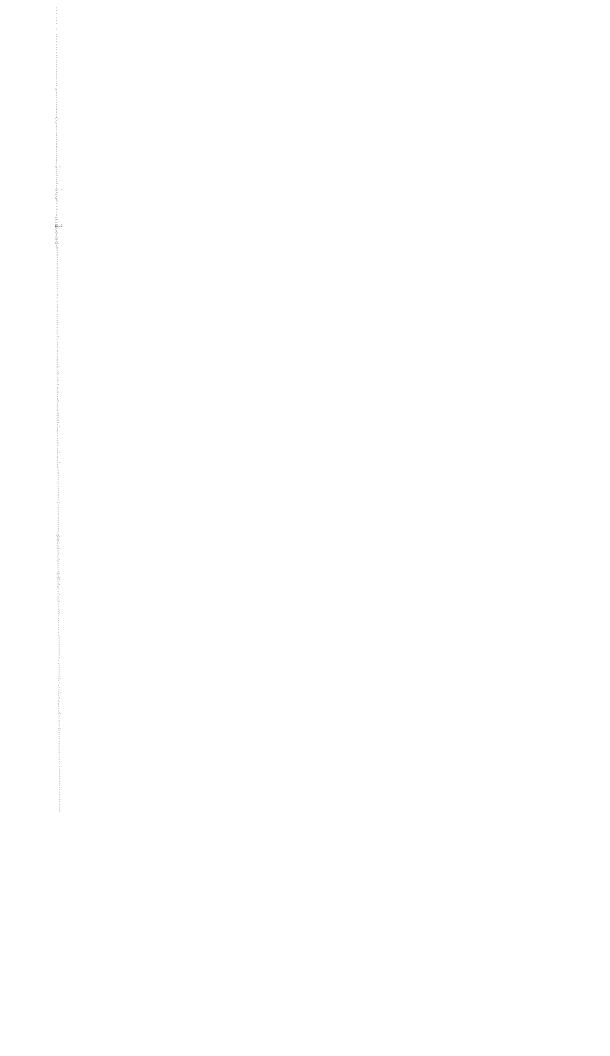
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10/06/2021 13:51 9492dcla	PIKEVILLE INDEPENDENT SCHOO MONTHLY REPORT - FY 2022 Pe				P 31 glkymnth
ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE		.00	.00	.00	.00



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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





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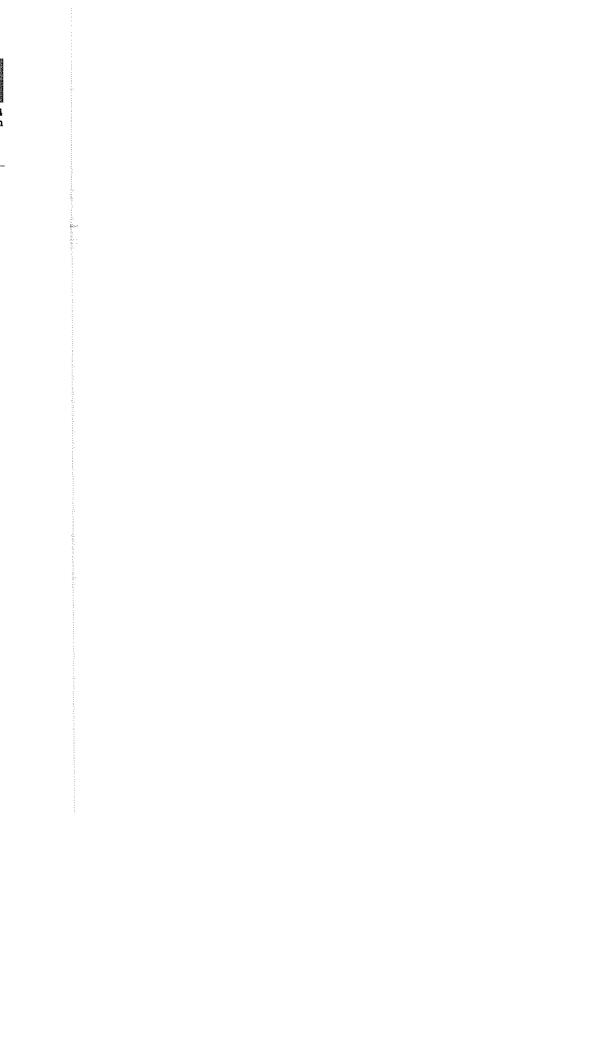
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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.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	



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

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GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTA	L ASSET (8)	.00	.00	.00	.00
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FOOD SERVICE ASSETS (81) MONTH YEAR BUDGET AVAILABLE BUDGET APPROP BUDGET

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

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 3 REPORT OPTIONS

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Fiscal Year/Period for reports	2022	3
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?	Ŋ	

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