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

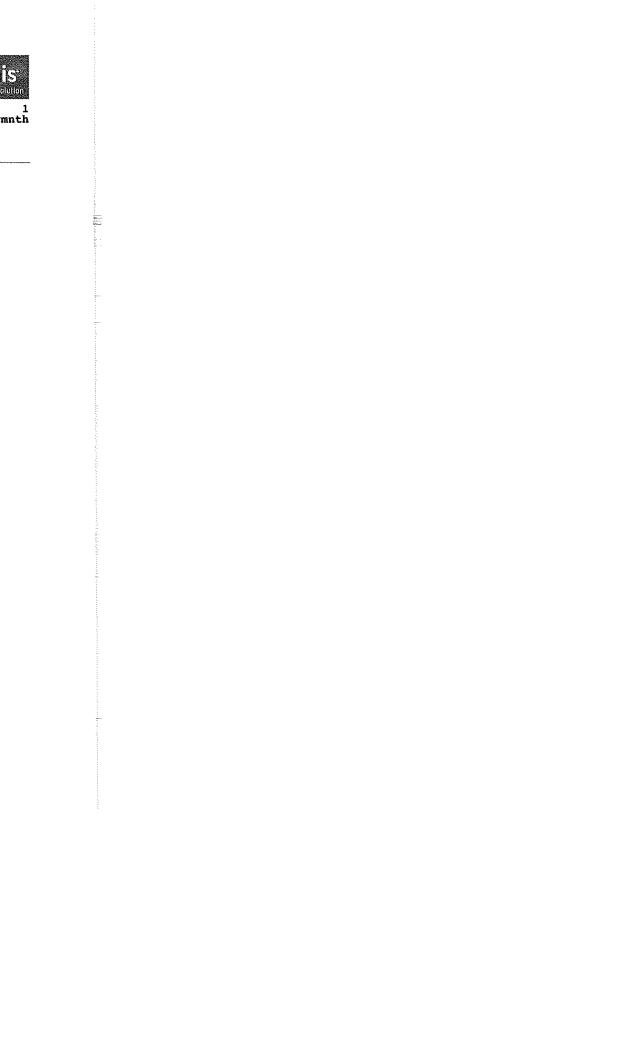
ınd No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$3,459,683.82	\$2,074,323.38	-\$1,990,862.71	\$3,543,144.49
2	Special Revenue	\$162,006.41	\$174,206.00	-\$357,690.18	-\$21,477.77
310	Capital Outlay	\$116,866.70	\$0.00	\$0.00	\$116,866.70
320	Building (5 cent)	\$525,555.05	\$0.00	\$0.00	\$525,555.05
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	\$584,273.07	\$119,173.15	-\$77,689.20	\$625,757.02
Γotals		\$4,850,962.62	\$2,367,702.53	-\$2,426,242.09	\$4,792,423.06

ank Balance - November 30, 2021 - Comm Trust	\$4,935,182.60
utstanding Checks - Payroll	-\$135,243.73
utstanding Checks - Accts Payable	-\$8,615.81
eposits in Transit	\$0.00
eturned Checks - Uncollected	\$1,100.00
ank Errors	\$0.00
ctual Bank Balance	\$4,792,423.06

Difference (MUNIS-Bank) \$0.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 1,444,927.77 .00 1,450,000.00 5,072.23 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 3,900,000.00 170,000.00 75,000.00 300,000.00 570,819.56 163,148.80 59,670.87 171,851.47 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 475,592.49 6,851.20 724.95 3,329,180.44 6,851.20 15,329.13 1115 DELINQUENT PROPERTY TAX 23,902.44 1117 MOTOR VEHICLE TAX 128,148.53 TOTAL AD VALOREM TAXES 507,071.08 3,479,509.30 4,445,000.00 965,490.70 SALES & USE TAXES 1121 UTILITIES TAX 143,043.02 367,485.30 800,000.00 432,514.70 TOTAL SALES & USE TAXES 143,043.02 367,485.30 800,000.00 432,514.70 OTHER TAXES 1191 OMITTED PROPERTY TAX .00 16,883.45 25,000.00 8,116.55 TOTAL OTHER TAXES .00 16,883.45 25,000.00 8,116.55 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 50,080.00 366,760.00 500,000.00 133,240.00 TOTAL TUITION 50,080.00 366,760.00 500,000.00 133,240.00 EARNINGS ON INVESTMENTS 1510 INTEREST ON INVESTMENTS 1,084.54 3,870.11 7,500.00 3,629.89





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 glkymnth 9492dcla YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET MONTH GENERAL FUND (1) TO DATE TOTAL EARNINGS ON INVESTMENTS 1,084.54 3,870.11 7,500.00 3,629.89 FOOD SERVICE 1637 VENDING .00 .00 .00 .00 TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 .00 10,000.00 15,000.00 20,000.00 250.00 1911 BUILDING RENTAL .00 .00 .00 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 -1,935.51 15,000.00 16,486.43 225.00 200.00 .00 11,935.51 .00 765.02 .00 3,513.57 25.00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 965.02 15,474.08 45,250.00 29,775.92 TOTAL REVENUE FROM LOCAL SOURCES 702,243.66 4,249,982.24 5,847,750.00 1,597,767.76 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 322,991.00 1,948,755.00 3,919,132.00 1,970,377.00 TOTAL STATE PROGRAM 1,970,377.00 322,991.00 1,948,755.00 3,919,132.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL
3122 VOCATIONAL TRANSPORTATION
3125 BUS DRVR TRAINING REIMB
3126 SUB SALARY REIMB (STATE)
3127 FLEX SPENDING REIMBURSEMENT .00 .00 .00 .00 .00 .00 .00 7,000.00 -00 -00 -00 7,000.00 .00 .00 .00 3128 AUDIT REIMBURSEMENT .00 .00 .00 TOTAL OTHER STATE FUNDING .00 .00 7,000.00 7,000.00 EXPENDITURE REIMBURSEMENTS 3130 NATIONAL BOARD CERTIFICATION R .00 5,000.00 5,000.00 .00 3131 STATE MISCELLANEOUS REIMBURSE.

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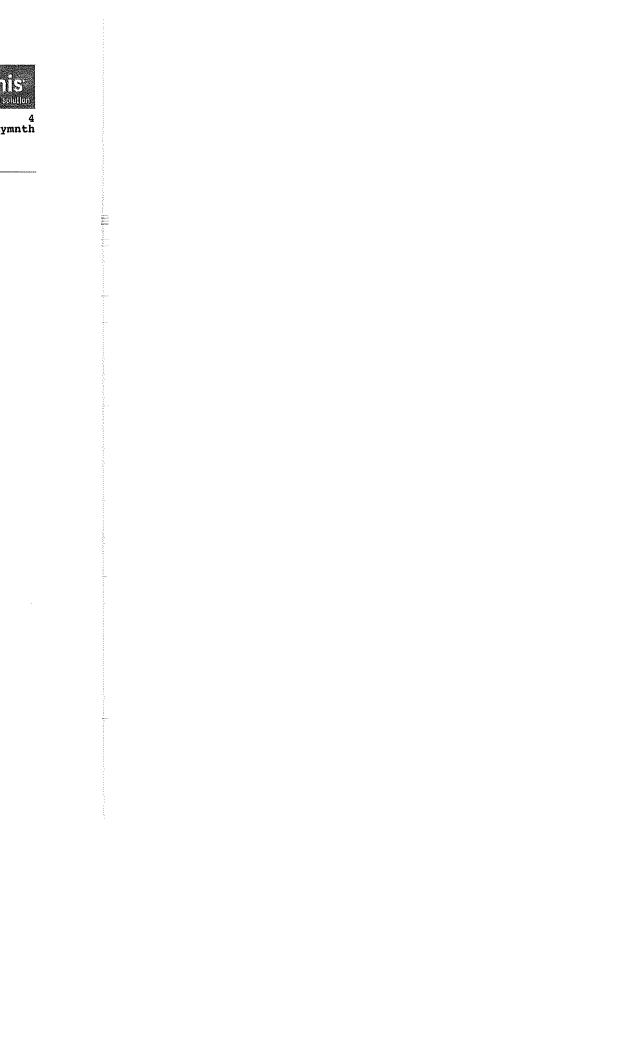
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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 glkymnth 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET GENERAL FUND (1) APPROP TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 5,000.00 5,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,961.86 23,706.75 47,000.00 23,293.25 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,961.86 47,000.00 23,293.25 23,706.75 REVENUE ON BEHALF PAYMENTS 3,439,000.00 3900 STATE ON BEHALF PAYMENTS .00 .00 3,439,000.00 TOTAL REVENUE ON BEHALF PAYMENTS .00 3,439,000.00 .00 3,439,000.00 TOTAL REVENUE FROM STATE SOURCES 326,952.86 1,972,461.75 7,417,132.00 5,444,670.25 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 19,194.29 23,991.95 30,000.00 6,008.05 TOTAL FEDERAL REIMBURSEMENT 19,194.29 23,991.95 30,000.00 6,008.05 TOTAL REVENUE FROM FEDERAL SOURCES 19,194.29 23,991.95 30,000.00 6,008.05 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER .00 5220 INDIRECT COSTS TRANSFER TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS .00 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS .00 .00 .00 .00 .00 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS .00 .00 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC 500.00 500.00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 500.00 500.00

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01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 P 4 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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 1,048,390.81 6,246,435.94 13,295,382.00 7,048,946.06 TOTAL REVENUE 1,048,390.81 7,691,363.71 14,745,382.00 7,054,018.29





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GENERA	L FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPEND	ITURES				
1000	INSTRUCTION				
0400	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY	556,399.67 30,147.26 .00 -3,100.00 6,156.81 4,794.65 8,862.93 .00	1,899,057.37 109,587.10 .00 25,786.50 35,180.02 8,742.86 37,069.09 .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	3,105,016.63 299,348.90 2,736,000.00 10,213.50 60,231.98 13,107.14 51,984.91 25,150.00 18,609.76
	TOTAL 1000 INSTRUCTION	603,261.32	2,116,813.18	0 426 476 00	C 310 CCD 00
2100	STUDENT SUPPORT SERVICES	003,201.32	2,110,013.10	8,436,476.00	6,319,662.82
0300 0500 0600	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES	39,792.71 2,376.99 .00 239.00 864.59 218.66 .00	154,704.61 8,463.34 .00 18,008.00 1,652.92 1,123.55 1,398.00	389,301.00 21,543.00 51,000.00 39,000.00 3,200.00 2,550.00 1,400.00	234,596.39 13,079.66 51,000.00 20,992.00 1,547.08 1,426.45 2.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	43,491.95	185,350.42	507,994.00	322,643.58
2200	INSTRUCTIONAL STAFF SUPP SERV				
0280 0300 0400 0500 0600	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES	67,213.41 3,496.64 .00 710.00 .00 89.76 1,192.27	251,084.47 12,835.02 .00 27,263.00 .00 1,502.75 9,597.69 49,878.69	485,787.00 25,226.00 90,000.00 13,500.00 11,200.00 6,000.00 26,550.00 53,300.00	234,702.53 12,390.98 90,000.00 -13,763.00 11,200.00 4,497.25 16,952.31 3,421.31
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,702.08	252 161 62	711 562 00	250 401 20
2300 1	DISTRICT ADMIN SUPPORT	12,102.00	352,161.62	711,563.00	359,401.38
0100 0200 0280 0300 0400 0500 0600	EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES	25,912.56 3,309.77 .00 4,499.45 .00 .00 629.49	111,569.02 75,886.81 .00 57,965.34 .00 53,396.21 4,413.56	225,579.00 103,678.00 128,000.00 105,250.00 .00 146,750.00 11,500.00	114,009.98 27,791.19 128,000.00 47,284.66 .00 93,353.79 7,086.44

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01/14/2022 14:14 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2022 Period 6 glkymntl MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 0700 PROPERTY 1,125.00 10,975.00 17,000.00 6,025.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 139.73 2,000.00 1,860.27 TOTAL 2300 DISTRICT ADMIN SUPPORT 35,476.27 314,345.67 739,757.00 425,411.33 2400 SCHOOL ADMIN SUPPORT SALARIES PERSONNEL SERVICES 56,510.57 216,425,21 483.830.00 267,404.79 EMPLOYEE BENEFITS 6,593.32 25,783.51 55,050.00 29,266.49 ON-BEHALF .00 226,000.00 226,000.00 .00 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 500.00 0500 OTHER PURCHASED SERVICES .00 504.64 -4.64 0600 SUPPLIES .00 500.00 500.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 63,103.89 242,713.36 765,880.00 523,166.64 2500 BUSINESS SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 11,587.41 51,052.35 101,927.00 50,874.65 8,668.00 56,000.00 15,500.00 20,500.00 70,250.00 2,000.00 1,500.00 EMPLOYEE BENEFITS 4,094.23 56,000.00 992.08 4,573.77 ON-BEHALF .00 8,667.78 PURCHASED PROF AND TECH SERV 1,234.64 6,832.22 11,225.50 70,245.28 1,243.96 1,500.00 PURCHASED PROPERTY SERVICES .00 9,274.50 OTHER PURCHASED SERVICES 4.72 -00 -222.41 SUPPLIES 756.04 .00 .00 DEBT SERVICE AND MISCELLANEOUS .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 13,591.72 74,329.16 276,345.00 202,015.84 2600 PLANT OPERATIONS AND MAINTENANCE 0100 SALARIES PERSONNEL SERVICES 36,378.69 154,361.97 343,640.00 189,278.03 EMPLOYEE BENEFITS 12,007.45 51,056.87 108,053.00 56,996.13 0280 ON-BEHALF .00 53,000.00 53,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 0300 16,000.00 16,000.00 78,998.33 102,227.16 0400 7,964.82 355,177.00 276,178.67 OTHER PURCHASED SERVICES 2,226.29 153,750.00 51,522.84 339,584.55 0600 SUPPLIES 595,000.00 35,000.00 13,055.69 255,415.45 0700 PROPERTY 7,779.02 DEBT SERVICE AND MISCELLANEOUS 1,304.64 15,000.00 7,220.98 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 72,937.58 649,838.80 1,674,620.00 1,024,781.20 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES 290,516.00 59,466.00 30,000.00 175,485.00 39,048.37 30,000.00 29,179.52 115,031.00 20,417.63 6,356.17 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF .00 .00

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01/14/2022 14:14 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2022 Period 6 glkymnth MONTH YEAR BUDGET APPROP AVAILABLE BUDGET GENERAL FUND (1) TO DATE TO DATE 6,000.00 35,000.00 32,500.00 79,000.00 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 5,331.00 25,684.43 4,650.59 0400 2,326.78 9,315.57 .00 2,137.24 27,849.41 26,503.99 OTHER PURCHASED SERVICES 52,496.01 -1,398.00 0600 SUPPLIES .00 0700 PROPERTY 1,398.00 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 39,999.71 201,184.60 532,482.00 331,297.40 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 612.00 81.19 3,319.25 618.19 10,000.00 1,765.00 6,680.75 1,146.81 0200 EMPLOYEE BENEFITS TOTAL 3100 FOOD SERVICE OPERATION 693.19 3,937.44 11,765.00 7,827.56 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 4,042.78 63,500.00 59,457.22 TOTAL 5100 DEBT SERVICE .00 4,042.78 63,500.00 59,457.22 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 10,104.00 25,000.00 14,896.00 TOTAL 5200 FUND TRANSFERS .00 10,104.00 25,000.00 14,896.00 5300 CONTINGENCY 0840 CONTINGENCY .00 .00 1,000,000.00 1,000,000.00 TOTAL 5300 CONTINGENCY .00 .00 1,000,000.00 1,000,000.00 TOTAL EXPENDITURES 945,257.71 4,154,821.03 14,745,382.00 10,590,560.97 TOTAL FOR GENERAL FUND (1) 103,133.10 3,536,542.68 .00 -3,536,542.68

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01/14/2022 14:14 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20	SCHOOLS 122 Period 6			P glkyr	ant
SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALA	ANCE	.00	.00	.00	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES				4 085 00	02.256.00	
1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE		.00	96,333.70	4,076.82 .00	-92,256.88 .00	
TOTAL OTHER REVENUE FROM	LOCAL SOURCES	.00	96,333.70	4,076.82	-92,256.88	
TOTAL REVENUE FROM LOCAL	SOURCES	.00	96,333.70	4,076.82	-92,256.88	
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 (GT)	10,104.00	230,682.11	319,107.28	88,425.17	
TOTAL RESTRICTED		10,104.00	230,682.11	319,107.28	88,425.17	
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	10,104.00	230,682.11	319,107.28	88,425.17	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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01/14/2022 14:14 9492dcla	PIKEVILLE INDEPENDENT S MONTHLY REPORT - FY 202				P glkymnt
SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
4500 RESTRICTED FED THRU ST	TATE	163,607.00	958,429.16	4,288,732.62	3,330,303.46
TOTAL RESTRICTED THE	ROUGH THE STATE	163,607.00	958,429.16	4,288,732.62	3,330,303.46
TOTAL REVENUE FROM I	FEDERAL SOURCES	163,607.00	958,429.16	4,288,732.62	3,330,303.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	10,104.00	25,000.00	14,896.00
TOTAL INTERFUND TRAI	NSFERS	.00	10,104.00	25,000.00	14,896.00
TOTAL OTHER RECEIPTS	S	.00	10,104.00	25,000.00	14,896.00
TOTAL RECEIPTS		173,711.00	1,295,548.97	4,636,916.72	3,341,367.75
TOTAL REVENUE		173,711.00	1,295,548.97	4,636,916.72	3,341,367.75





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9492dcla MONTHLY REPOR	RT - FY 2022 Period 6					
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	187,806.34 44,424.57 887.25 2,131.39 488.84 8,376.17 21,772.56	399,240.24 101,420.28 6,654.13 10,019.23 -268.84 410,487.68 57,936.95	2,105,426.01 245,431.25 48,800.00 14,000.00 21,707.00 828,630.18 166,736.00 20,000.00	1,706,185.77 144,010.97 42,145.87 3,980.77 21,975.84 418,142.50 108,799.05 20,000.00		
TOTAL 1000 INSTRUCTION	265,887.12	985,489.67	3,450,730.44	2,465,240.77		
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES	3,161.82 139.14 2,500.00	6,850.61 300.57 11,334.00 .00	.00 .00 70,595.00 .00	-6,850.61 -300.57 59,261.00		
TOTAL 2100 STUDENT SUPPORT SERVICES	5,800.96	18,485.18	70,595.00	52,109.82		
2200 INSTRUCTIONAL STAFF SUPP SERV						
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	17,401.94 4,368.58 400.00 174.00 88.00 .00 51,908.88	61,258.63 16,868.08 2,433.89 3,830.74 378.01 29,047.74 145,335.85	135,909.00 34,420.00 7,200.00 .00 6,739.00 27,100.00 794,376.53	74,650.37 17,551.92 4,766.11 -3,830.74 6,360.99 -1,947.74 649,040.68		
TOTAL 2200 INSTRUCTIONAL STAFF SUPP S	TERV 74,341.40	259,152.94	1,005,744.53	746,591.59		
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES 0700 PROPERTY	.00	.00	.00 33,574.00	.00 33,574.00		
TOTAL 2600 PLANT OPERATIONS AND MAINT	PENANCE .00	.00	33,574.00	33,574.00		
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	120.00 9.08 .00 .00	8,069.50 1,982.83 .00 .00	-16,332.69 -4,573.84 .00	-24,402.19 -6,556.67 .00		



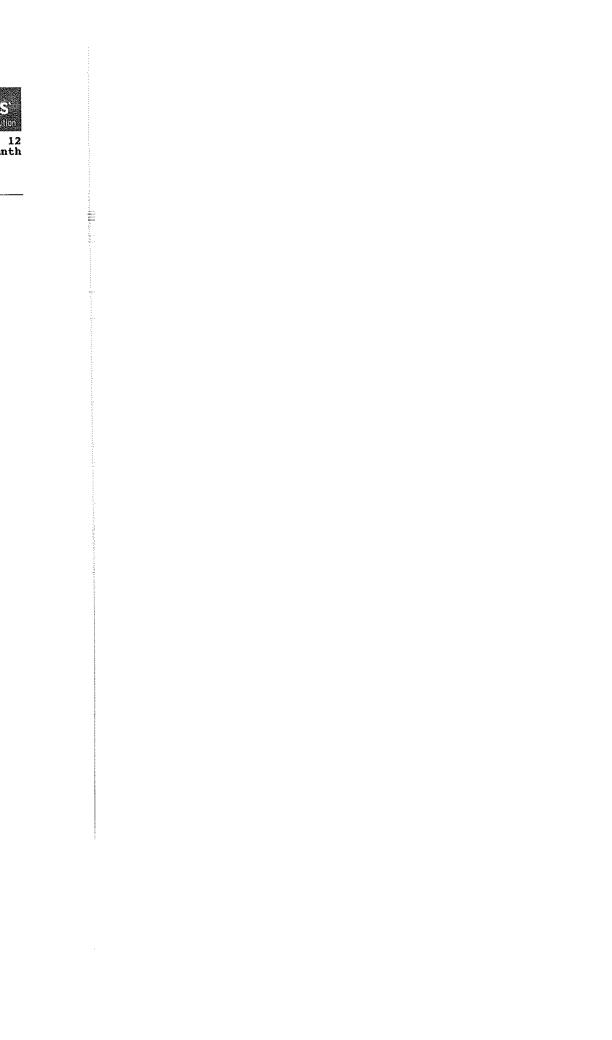
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P 12 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE SPECIAL REVENUE STUDENT ACTIVI REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES STUDENT ACTIVITIES .00 .00 .00 .00 1790 OTHER STUDENT ACTIVITY INCOME 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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 P 13 glkymnth

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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01/14/2022 14:14 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2	SCHOOLS 022 Period 6			P 14 glkymnth
CAPITAL OUTLAY FUND (310)	100121102	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BAL	LANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS		00	0.0	.00	.00
1510 INTEREST ON INVESTMENTS		.00	.00	.00	•00
TOTAL EARNINGS ON INVEST	TMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SEA	AT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	S	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES	s				
1980 REFUND OF PRIOR YR EXPEND	ITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCA	L SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED	÷				
3200 RESTRICTED STATE REVENUE	(GT)	.00	56,134.00	112,267.00	56,133.00
TOTAL RESTRICTED		.00	56,134.00	112,267.00	56,133.00
TOTAL REVENUE FROM STAT	re sources	.00	56,134.00	112,267.00	56,133.00
OTHER RECEIPTS					
INTERFUND TRANSFERS				0.0	0.0
5210 FUND TRANSFER		.00	.00	.00	.00





01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 P 15 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 56,134.00 112,267.00 56,133.00 TOTAL REVENUE .00 56,134.00 112,267.00 56,133.00



P glkym | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE CAPITAL OUTLAY FUND (310) EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 0700 PROPERTY 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 112,267.00 112,267.00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE 112,267.00 112,267.00 .00 .00 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 112,267.00 112,267.00 .00 .00 TOTAL FOR CAPITAL OUTLAY FUND (310) -56,134.00 .00 .00 56,134.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla MONTH TO DATE BUDGET APPROP AVAILABLE YEAR BUDGET BUILDING FUND (5 CENT LEVY) (3 TO DATE REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES .00 320,539.00 320,539.00 .00 1111 GENERAL PROPERTY TAX TOTAL AD VALOREM TAXES 320,539.00 .00 .00 320,539.00 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 .00 .00 320,539.00 320,539.00 REVENUE FROM STATE SOURCES RESTRICTED 99,634.00 193,642.00 94,008.00 3200 RESTRICTED STATE REVENUE (GT) .00 TOTAL RESTRICTED 94,008.00 99,634.00 193,642.00 .00 TOTAL REVENUE FROM STATE SOURCES 94,008.00 99,634.00 193,642.00 .00 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER

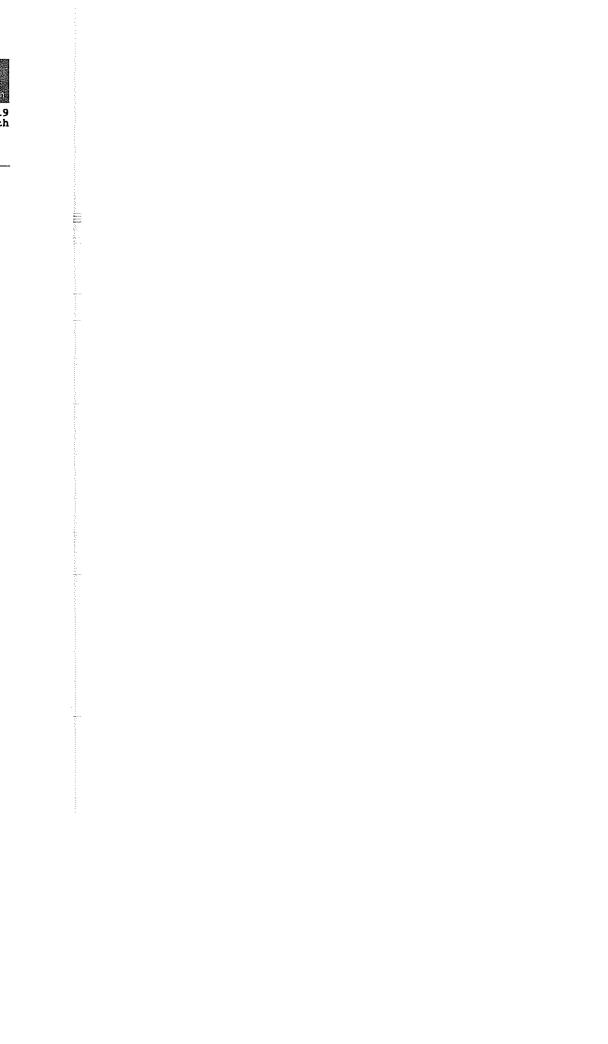
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01/14/2022 9492dcla	14:14	PIKEVILLE INDEPENDEN MONTHLY REPORT - FY	6			P glkymnt
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UILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	
TOTAL RECEIPTS	.00	420,173.00	514,181.00	94,008.00	
TOTAL REVENUE	.00	420,173.00	514,181.00	94,008.00	

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01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 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 .00 228,761.00 228,761.00 TOTAL 5100 DEBT SERVICE .00 .00 228,761.00 228,761.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 14,482.19 285,420.00 270,937.81 TOTAL 5200 FUND TRANSFERS .00 14,482.19 285,420.00 270,937.81 TOTAL EXPENDITURES .00 14,482.19 514,181.00 499,698.81 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 405,690.81 .00 -405,690.81



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P 20 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla AVAILABLE BUDGET BUDGET APPROP YEAR MONTH TO DATE 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 .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 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00



P glkymn | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla BUDGET APPROP YEAR TO DATE AVAILABLE MONTH BUDGET TO DATE CONSTRUCTION FUND (360) EXPENDITURES 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 0700 PROPERTY TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES .00 0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE .00 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 5200 FUND TRANSFERS .00 .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS .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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DEBT SERVICE FUND (400)	·	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS					0.0	
3900 STATE ON BEHALF PAYMENTS		.00	.00	.00	.00	
TOTAL REVENUE ON BEHAL	F PAYMENTS	.00	.00	.00	.00	
TOTAL REVENUE FROM STA	TE 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	14,482.19	291,492.00	277,009.81	
TOTAL INTERFUND TRANSF	FERS	.00	14,482.19	291,492.00	277,009.81	
TOTAL OTHER RECEIPTS		.00	14,482.19	291,492.00	277,009.81	
TOTAL RECEIPTS		.00	14,482.19	291,492.00	277,009.81	
TOTAL REVENUE		.00	14,482.19	291,492.00	277,009.81	

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6

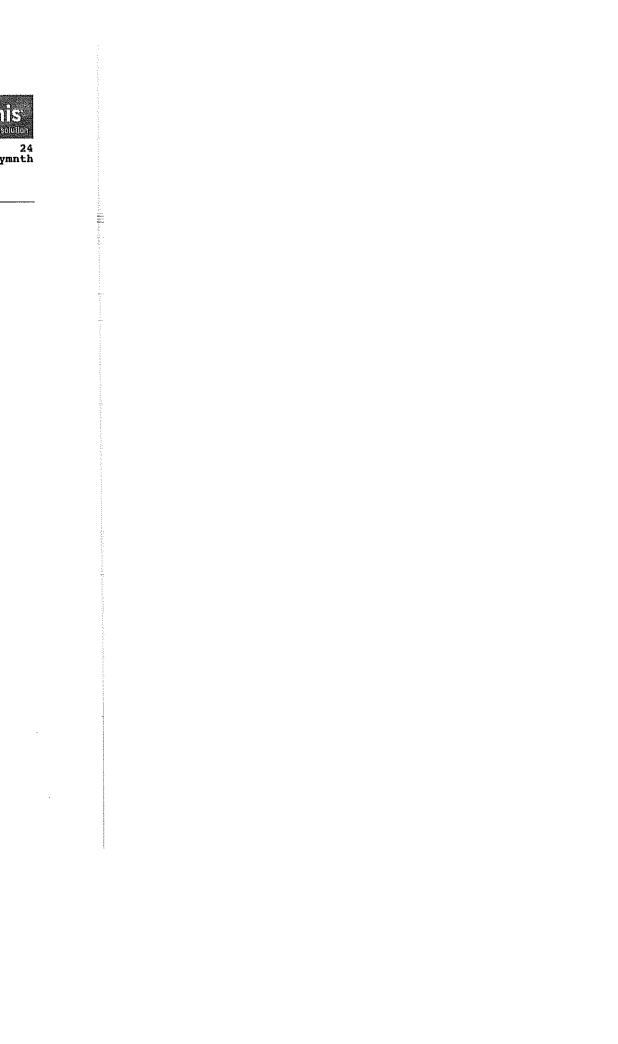
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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	.00	14,482.19	291,492.00 .00	277,009.81 .00
TOTAL 5100 DEBT SERVICE	.00	14,482.19	291,492.00	277,009.81
TOTAL EXPENDITURES	.00	14,482.19	291,492.00	277,009.81
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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01/14/2022 14:14 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 2	SCHOOLS 022 Period 6			P 2 glkymnt
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING P	BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVI	ESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNC 1612 REIMBURSABLE SCH BREAKFI 1621 NON-REIMBURSABLE LUNCH I 1622 NON-REIMBURSABLE BREAKFI 1624 NON-REIMBURSBLE A LA CAI 1625 NON-REIMB A LA CARTE BKI 1626 NON-REIMB A LA CARTE LU 1629 NON-REIMBURSBLE OTHER FO	AST PRG PROG AST PRG RTE PRG FST PRG NCH PRG	.00 .00 .00 .00 .00 .00 5,257.35 .00	5,863.60 .00 .00 .00 .00 .00 35,023.61 .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	209,136.40 22,000.00 24,000.00 4,000.00 3,000.00 39,976.39 8,500.00 8,500.00
TOTAL FOOD SERVICE		5,257.35	40,887.21	360,000.00	319,112.79
OTHER REVENUE FROM LOCAL SOUR	CES		•		
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPEI 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT		.00 .00 15.30 .00	.00 .00 598.07 .00	.00 .00 6,000.00 .00	.00 .00 5,401.93 .00
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	15.30	598.07	6,000.00	5,401.93
TOTAL REVENUE FROM LOC	CAL SOURCES	5,272.65	41,485.28	366,000.00	324,514.72
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	E (GT)	.00	.00	6,000.00	6,000.00



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01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 P 25 glkymnth MONTH TO DATE YEAR TO DATE BUDGET AVAILABLE FOOD SERVICE FUND (51) APPROP BUDGET 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 113,900.50 590,694.89 425,000.00 -165,694.89 TOTAL RESTRICTED THROUGH THE STATE 113,900.50 590,694.89 425,000.00 -165,694.89 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 113,900.50 590,694.89 425,000.00 -165,694.89 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 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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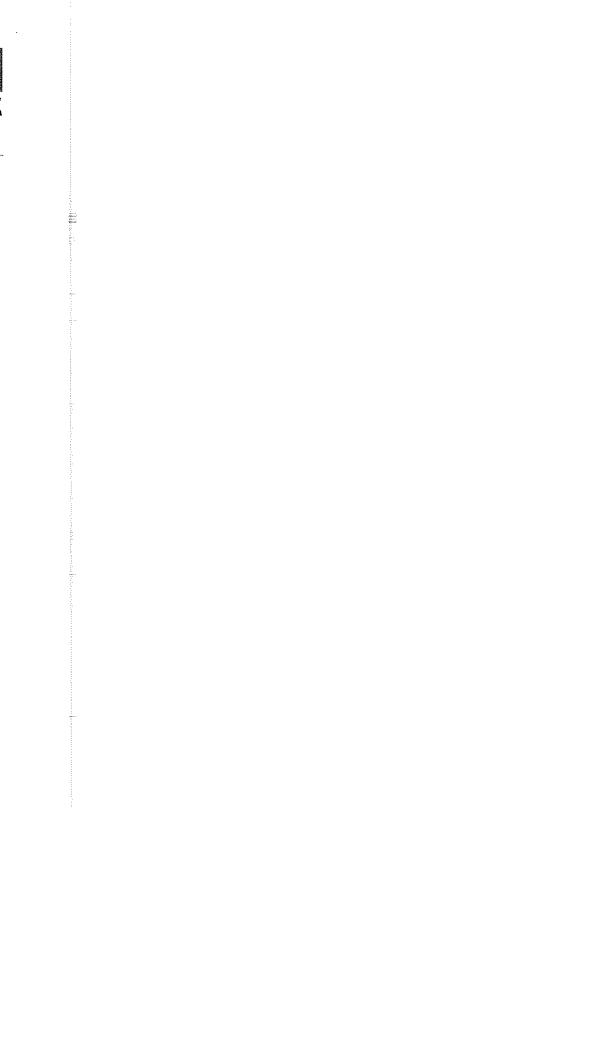
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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 6 P 26 glkymnth 01/14/2022 14:14 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP FOOD SERVICE FUND (51) 119,173.15 632,180.17 797,000.00 164,819.83 TOTAL REVENUE 119,173.15 632,180.17 797,000.00 164,819.83

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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	31,144.24 7,800.50 .00 .00 .550.08 38,194.38 .00	119,850.13 27,743.60 .00 2,277.89 1,594.80 2,096.19 153,070.07 469.30 662.14	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	181,560.87 45,845.40 47,000.00 722.11 18,405.20 7,403.81 142,929.93 39,530.70 5,837.86
TOTAL 3100 FOOD SERVICE OPERATION	77,689.20	307,764.12	797,000.00	489,235.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	77,689.20	307,764.12	797,000.00	489,235.88
TOTAL FOR FOOD SERVICE FUND (51)	41,483.95	324,416.05	.00	-324,416.05





P glky PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE 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 .00 1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES .00 .00 .00 .00 1750 DONATIONS (SCHOLAR/AUD.SEAT) 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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01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 P 29 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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

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TOTAL FOR JR. WILLIAMSON SCHOLARSHIP FUND (7000)



01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 glkym 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 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS .00 .00 .00 .00

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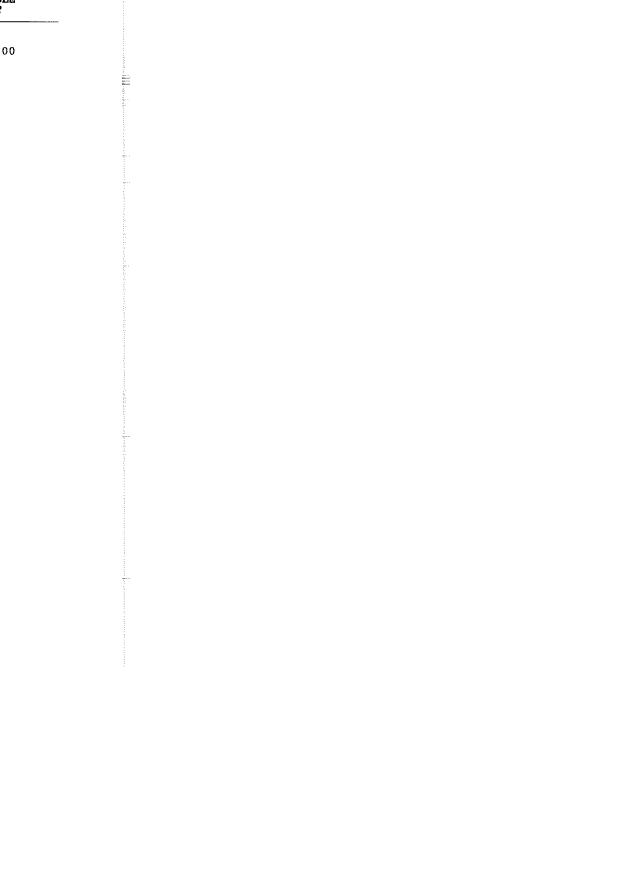
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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6

P 31 glkymnth

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



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MONTHLY REPORT - FY 2022 Period 6

P 32 glkvmnth

9492dC1a MON1	HLI REPORT - FI 2022 Period 6			[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	



P 33 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP 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 5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC .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

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 01/14/2022 14:14 9492dcla glkyn AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE GOVERNMENTAL ASSET (8) EXPENDITURES 1000 INSTRUCTION 0700 PROPERTY .00 .00 .00 .00 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 2100 STUDENT SUPPORT SERVICES .00 .00 .00 0700 PROPERTY .00 TOTAL 2100 STUDENT SUPPORT SERVICES .00 .00 .00 .00 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 0700 PROPERTY .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 .00 2300 DISTRICT ADMIN SUPPORT .00 0700 PROPERTY .00 .00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT .00 .00 .00 .00 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 0700 PROPERTY .00 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 .00 2600 PLANT OPERATIONS AND MAINTENANCE .00 .00 .00 .00 0700 PROPERTY TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .00 .00 .00 2700 STUDENT TRANSPORTATION .00 .00 0700 PROPERTY .00 .00 TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00

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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 6

P 35 glkymnth

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



01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 P 36 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE ASSETS (81) 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 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00

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01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 6 P 37 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET FOOD SERVICE ASSETS (81) EXPENDITURES 3100 FOOD SERVICE OPERATION 0700 PROPERTY .00 .00 .00 .00 TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR FOOD SERVICE ASSETS (81) .00 .00 .00 .00



01/14/2022 14:14 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 6
REPORT OPTIONS

P 38 glkymnth

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

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