Pikeville Independent Schools Reconciliation Summary For Month Ending - January 31, 2022

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$3,543,144.49	\$1,403,658.92	-\$1,366,328.53	\$3,580,474.88
2	Special Revenue	-\$21,477.77	\$42,169.00	-\$109,893.54	-\$89,202.31
310	Capital Outlay	\$116,866.70	\$0.00	\$0.00	\$116,866.70
320	Building (5 cent)	\$525,555.05	\$0.00	-\$1,645.22	\$523,909.83
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$1,645.22	-\$1,645.22	\$0.00
51	Food Service	\$625,757.02	\$81,990.79	-\$47,508.83	\$660,238.98
Totals		\$4,792,423.06	\$1,529,463.93	-\$1,527,021.34	\$4,794,865.65

Bank Balance - January 31, 2022 - Comm Trust	\$4,976,803.99
Outstanding Checks - Payroll	-\$119,452.34
Outstanding Checks - Accts Payable	-\$62,486.00
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$4,794,865.65

Difference (MUNIS-Bank) \$0.00

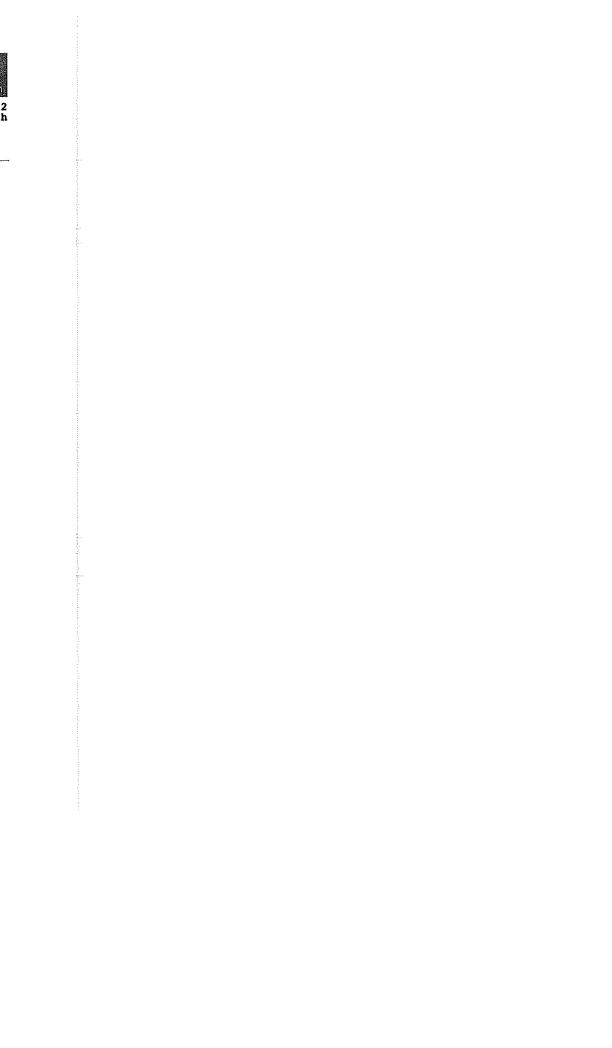
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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla glkymn MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 5,072.23 .00 1,444,927.77 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 3,488,265.74 97,803.57 15,363.67 3,900,000.00 170,000.00 75,000.00 411,734.26 72,196.43 59,636.33 159,085.30 90,952.37 29,982.39 141,869.08 158,130.92 300,000.00 TOTAL AD VALOREM TAXES 280,054.60 3,759,563.90 4,445,000.00 685,436.10 SALES & USE TAXES 349,673.07 82,841.63 450,326.93 800,000.00 1121 UTILITIES TAX TOTAL SALES & USE TAXES 800,000.00 349,673.07 82,841.63 450,326.93 OTHER TAXES 1191 OMITTED PROPERTY TAX .00 16,883.45 25,000.00 8,116.55 TOTAL OTHER TAXES 16,883.45 25,000.00 8,116.55 .00 REVENUE OTHER LOCAL GOVERNMENT UNITS 25,000.00 1280 REVENUE IN LIEU OF TAXES .00 .00 25,000.00 TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS 25,000.00 .00 .00 25,000.00 TUITION 13,660.00 1310 TUITION FROM INDIVIDUALS 119,580.00 486,340.00 500,000.00 TOTAL TUITION 13,660.00 500,000.00 119,580.00 486,340.00 EARNINGS ON INVESTMENTS 2,532.04 1,097.85 4,967.96 7,500.00 1510 INTEREST ON INVESTMENTS

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET GENERAL FUND (1) TO DATE TO DATE APPROP TOTAL EARNINGS ON INVESTMENTS 2,532.04 4,967.96 7,500.00 1,097.85 FOOD SERVICE .00 .00 .00 .00 1637 VENDING 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 .00 360.00 .00 .00 .00 .00 -2,295.51 15,000.00 .00 10,000.00 15,000.00 20,000.00 250.00 12,295.51 .00 269.55 16,216.88 3,783.12 25.00 50.00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 45,250.00 29,121.37 16,128.63 654.55 TOTAL REVENUE FROM LOCAL SOURCES 1,113,539.13 5,847,750.00 484,228.63 4,734,210.87 REVENUE FROM STATE SOURCES STATE PROGRAM 322,991.00 2,271,746.00 3,919,132.00 1,647,386.00 3111 SEEK PROGRAM TOTAL STATE PROGRAM 322,991.00 3,919,132.00 1,647,386.00 2,271,746.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL 3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) .00 .00 .00 7,000.00 7,000.00 .00 .00 .00 .00 .00 .00 3127 FLEX SPENDING REIMBURSEMENT 3128 AUDIT REIMBURSEMENT .00 .00 .00 .00 .00 .00 TOTAL OTHER STATE FUNDING 7,000.00 7,000.00 .00 .00 EXPENDITURE REIMBURSEMENTS 5,000.00 .00 .00 5,000.00 3130 NATIONAL BOARD CERTIFICATION R 3131 STATE MISCELLANEOUS REIMBURSE.





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla glkym MONTH YEAR AVAILABLE BUDGET BUDGET APPROP GENERAL FUND (1) TO DATE TO DATE 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 27,668.61 47,000.00 19,331.39 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,961.86 27,668.61 47,000.00 19,331.39 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 326,952.86 2,299,414.61 7,417,132.00 5,117,717.39 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT 1,119.64 25,111.59 30,000.00 4,888.41 TOTAL FEDERAL REIMBURSEMENT 1,119.64 25,111.59 30,000.00 4,888.41 TOTAL REVENUE FROM FEDERAL SOURCES 1,119.64 25,111.59 30,000.00 4,888.41 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 .00 .00 5220 INDIRECT COSTS TRANSFER .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS
5312 LOSS COMP - LAND & IMPROVEMNTS
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 .00 .00 .00 .00 .00 500.00 500.00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 500.00 500.00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla P 4 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE GENERAL FUND (1) CAPITAL LEASE PROCEEDS .00 .00 .00 5500 CAPITAL LEASE PROCEEDS .00 TOTAL CAPITAL LEASE PROCEEDS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 500.00 500.00 .00 TOTAL RECEIPTS 812,301.13 7,058,737.07 13,295,382.00 6,236,644.93 TOTAL REVENUE 6,241,717.16 812,301.13 8,503,664.84 14,745,382.00

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02/09/2022 12:35 PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 glkymnth 9492dcla MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 370,690.96 2,269,748.33 5,004,074.00 2,734,325.67 408,936.00 2,736,000.00 36,000.00 95,412.00 21,850.00 279,313.46 2,736,000.00 7,644.10 59,549.80 13,095.64 20,035.44 129,622.54 0200 EMPLOYEE BENEFITS .00 28,355.90 35,862.20 8,754.36 41,001.56 0280 ON-BEHALF 2,569.40 682.18 11.50 PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 0300 0400 0500 89,054.00 25,150.00 48,052.44 25,150.00 18,970.76 3,932.47 0600 SUPPLIES .00 0700 PROPERTY .00 DEBT SERVICE AND MISCELLANEOUS -361.00 1,029.24 20,000.00 0800 TOTAL 1000 INSTRUCTION 397,560.95 2,514,374.13 8,436,476.00 5,922,101.87 2100 STUDENT SUPPORT SERVICES SALARIES PERSONNEL SERVICES 26,446.15 181,150.76 389,301.00 208,150.24 21,543.00 51,000.00 11,507.90 51,000.00 EMPLOYEE BENEFITS 1,571.76 10,035.10 ON-BEHALF 18,008.00 PURCHASED PROF AND TECH SERV .00 39,000.00 20,992.00 1,775.24 122.32 3,200.00 2,550.00 0500 OTHER PURCHASED SERVICES 1,424.76 0600 SUPPLIES .00 1,426.45 0700 PROPERTY .00 1,398.00 1,400.00 2.00 TOTAL 2100 STUDENT SUPPORT SERVICES 28,140.23 213,490.65 507,994.00 294,503.35 2200 INSTRUCTIONAL STAFF SUPP SERV 19,921.30 214,781.23 SALARIES PERSONNEL SERVICES 271,005.77 485,787.00 0100 25,226.00 9,962.53 0200 EMPLOYEE BENEFITS 2,428.45 15,263.47 90,000.00 .00 27,263.00 90,000.00 ON-BEHALF .00 0280 PURCHASED PROF AND TECH SERV -13,763.000300 .00 2,136.65 1,502.75 PURCHASED PROPERTY SERVICES 2,136.65 11,200.00 9,063.35 0400 OTHER PURCHASED SERVICES 6,000.00 4,497.25 0500 .00 SUPPLIES .00 9,597.69 26,550.00 16,952.31 0700 PROPERTY 2,790.29 52,668.98 53,300.00 631.02 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 27,276.69 379,438.31 711,563.00 332,124.69 2300 DISTRICT ADMIN SUPPORT 17,275.04 225,579.00 SALARIES PERSONNEL SERVICES 128,844.06 96,734.94 24,351.22 128,000.00 45,814.66 EMPLOYEE BENEFITS 3,439.97 79,326.78 103,678.00 128,000.00 0280 ON-BEHALF 1,470.00 59,435.34 PURCHASED PROF AND TECH SERV 105,250.00 PURCHASED PROPERTY SERVICES
OTHER PURCHASED SERVICES .00 53,649.26 4,784.80 .00 146,750.00 11,500.00 .00 93,100.74 .00 253.05 0500 SUPPLIES 371.24 6,715.20



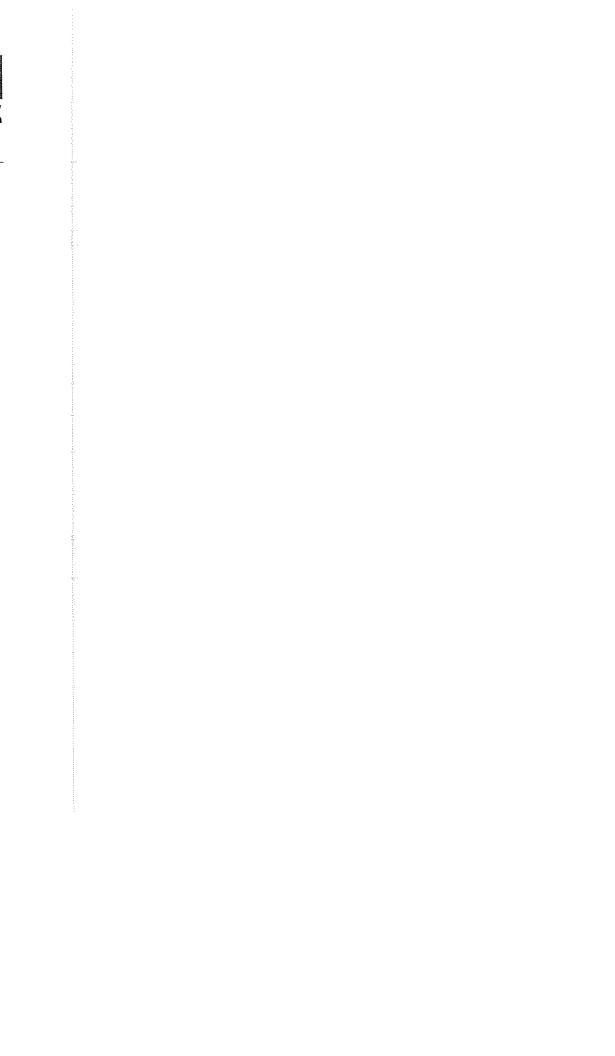
02/09/2022 12:35 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2022 Period 7 glkymn. MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) TO DATE TO DATE APPROP BUDGET 10,975.00 139.73 17,000.00 2,000.00 6,025.00 1,860.27 .00 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 TOTAL 2300 DISTRICT ADMIN SUPPORT 22,809.30 337,154.97 739,757.00 402,602.03 2400 SCHOOL ADMIN SUPPORT SALARIES PERSONNEL SERVICES 35,250.62 251,675.83 483,830.00 232,154.17 0100 EMPLOYEE BENEFITS 3,521.34 29,304.85 55,050.00 25,745.15 0200 ON-BEHALF .00 .00 226,000.00 226,000.00 .00 -4.64 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 OTHER PURCHASED SERVICES 504.64 500.00 .00 500.00 0600 SUPPLIES .00 500.00 TOTAL 2400 SCHOOL ADMIN SUPPORT 38,771.96 765,880.00 281,485.32 484,394.68 2500 BUSINESS SUPPORT SERVICES 7,724.94 58,777.29 SALARIES PERSONNEL SERVICES 101,927.00 43,149.71 8,668.00 56,000.00 15,500.00 20,500.00 70,250.00 2,000.00 1,500.00 3,436.07 56,000.00 5,355.84 11,225.50 70,245.28 1,243.96 1,500.00 0200 EMPLOYEE BENEFITS 658.16 5,231.93 .00 10,144.16 9,274.50 4.72 0280 ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 1,476.38 0400 .00 .00 0500 756.04 0600 .00 SUPPLIES .00 PROPERTY .00 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 2500 BUSINESS SUPPORT SERVICES 9,859.48 84,188.64 276,345.00 192,156.36 2600 PLANT OPERATIONS AND MAINTENANCE 166,787.96 SALARIES PERSONNEL SERVICES 22,490.07 176,852.04 343,640.00 0200 EMPLOYEE BENEFITS 7,473.44 58,530.31 108,053.00 49,522.69 ON-BEHALF .00 .00 53,000.00 53,000.00 PURCHASED PROF AND TECH SERV 16,000.00 16,000.00 243,295.59 47,468.85 234,667.92 35,000.00 111,881.41 106,281.15 355,177.00 153,750.00 32,883.08 PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 4,053.99 595,000.00 SUPPLIES 104,916.63 360,332.08 35,000.00 PROPERTY 1,333.40 9,112.42 DEBT SERVICE AND MISCELLANEOUS 15,000.00 5,887.58 0800 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 173,150.61 822,989.41 1,674,620.00 851,630.59 2700 STUDENT TRANSPORTATION 133,200.87 24,223.34 290,516.00 59,466.00 30,000.00 157,315.13 35,242.66 30,000.00 0100 SALARIES PERSONNEL SERVICES 18,169.87 EMPLOYEE BENEFITS 0200 3,805.71 ON-BEHALF .00

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9492dcla MC	NTHLY REPORT - FY 2022 Period 7			glkymnth
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEO	453.66 .00 1,083.09	814.00 9,769.23 27,849.41 27,587.08 1,398.00	6,000.00 35,000.00 32,500.00 79,000.00 .00	5,186.00 25,230.77 4,650.59 51,412.92 -1,398.00
TOTAL 2700 STUDENT TRANSPOR	RTATION 23,657.33	224,841.93	532,482.00	307,640.07
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	229.50 17.56	3,548.75 635.75	10,000.00 1,765.00	6,451.25 1,129.25
TOTAL 3100 FOOD SERVICE OF	ERATION 247.06	4,184.50	11,765.00	7,580.50
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANE	DUS 59,415.70	63,458.48	63,500.00	41.52
TOTAL 5100 DEBT SERVICE	59,415.70	63,458.48	63,500.00	41.52
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	780,889.31	4,935,710.34	14,745,382.00	9,809,671.66
TOTAL FOR GENERAL FUND (1)	31,411.82	3,567,954.50	.00	-3,567,954.50



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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 P 8 glkymnth 9492dcla MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE .00 -92,256.88 .00 96,333.70 4,076.82 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) 9,361.00 240,043.11 319,107.28 79,064.17 TOTAL RESTRICTED 9,361.00 240,043.11 319,107.28 79,064.17 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 9,361.00 79,064.17 240,043.11 319,107.28 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE

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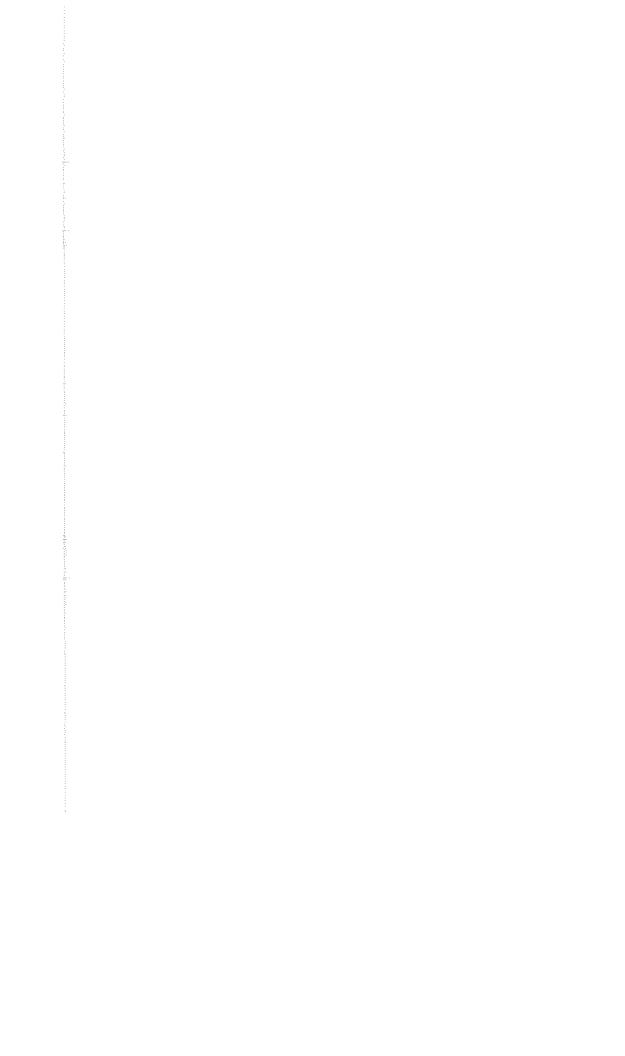
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PIKEVILLE INDEPENDENT SCHOOLS 02/09/2022 12:35 glkymnth 9492dcla MONTHLY REPORT - FY 2022 Period 7 AVAILABLE BUDGET MONTH YEAR BUDGET SPECIAL REVENUE (2) TO DATE TO DATE APPROP EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 40,661.56 11,924.02 2,105,426.01 245,431.25 48,800.00 439,901.80 1,665,524.21 113,344.30 6,724.19 15,144.37 132,086.95 42,075.81 -1,144.37 21,975.84 396,564.69 107,734.16 PURCHASED PROF AND TECH SERV 70.06 PURCHASED PROPERTY SERVICES 5,125.14 14,000.00 -268.84 432,065.49 OTHER PURCHASED SERVICES 21,707.00 .00 21,577.81 828,630.18 166,736.00 0600 SUPPLIES 0700 PROPERTY 1,064.89 59,001.84 0800 DEBT SERVICE AND MISCELLANEOUS 20,000.00 20,000.00 TOTAL 1000 INSTRUCTION 1,065,913.15 3,450,730.44 2,384,817.29 80,423.48 2100 STUDENT SUPPORT SERVICES .00 .00 70,595.00 -8,958.49 -392.73SALARIES PERSONNEL SERVICES 2,107.88 8,958.49 392.73 11,979.00 EMPLOYEE BENEFITS 92.16 58,616.00 PURCHASED PROF AND TECH SERV 645.00 .00 SUPPLIES .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 49,264.78 2,845.04 21,330.22 70,595.00 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 9,078.93 70,337.56 135,909.00 65,571.44 19,579.33 2,433.89 3,830.74 14,840.67 4,766.11 EMPLOYEE BENEFITS 2,711.25 34,420.00 0200 PURCHASED PROF AND TECH SERV .00 7,200.00 .00 6,739.00 PURCHASED PROPERTY SERVICES .00 -3,830.746,338.99 -7,557.19 400.01 34,657.19 OTHER PURCHASED SERVICES 22.00 0500 27,100.00 794,376.53 SUPPLIES 5,609.45 0600 647,288.94 PROPERTY 1,751.74 147,087.59 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 19,173.37 278,326.31 1,005,744.53 727,418.22 2600 PLANT OPERATIONS AND MAINTENANCE .00 0600 SUPPLIES .00 33,574.00 33,574.00 .00 0700 PROPERTY TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .00 33,574.00 33,574.00 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES .00 8,069.50 -16,332.69-24,402.19 -4,573.84 EMPLOYEE BENEFITS .00 1,982.83 -6,556.67 OTHER PURCHASED SERVICES .00 .00 .00 0600 SUPPLIES .00 .00 .00 .00



P 11 |glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla BUDGET APPROP AVAILABLE BUDGET MONTH YEAR TO DATE SPECIAL REVENUE (2) TO DATE TOTAL 2700 STUDENT TRANSPORTATION -30,958.86 -20,906.53 .00 10,052.33 3300 COMMUNITY SERVICES 40,698.42 3,882.59 .00 6,736.08 715.57 .00 .00 .00 46,360.86 4,937.41 .00 87,059.28 8,820.00 SALARIES PERSONNEL SERVICES 0100 EMPLOYEE BENEFITS
PURCHASED PROF AND TECH SERV
OTHER PURCHASED SERVICES 0200 .00 .00 1,300.00 1,300.00 SUPPLIES .00 PROPERTY .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3300 COMMUNITY SERVICES 45,881.01 51,298.27 97,179.28 7,451.65 4700 BUILDING IMPROVEMENTS .00 .00 0400 PURCHASED PROPERTY SERVICES .00 .00 TOTAL 4700 BUILDING IMPROVEMENTS .00 .00 .00 .00 TOTAL EXPENDITURES 3,209,996.44 4,636,916.72 1,426,920.28 109,893.54 TOTAL FOR SPECIAL REVENUE (2) .00 89,202.31 -67,724.54 -89,202.31





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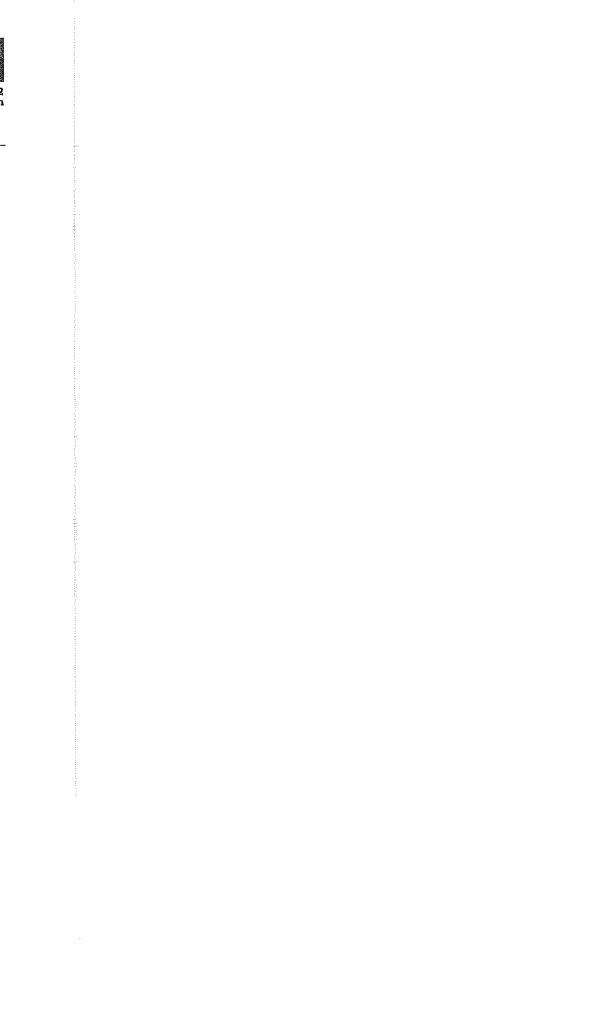
PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 7

MONTH
TO DATE

P 12
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YEAR
APPROP
BUDGET
APPROP
BUDGET

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





02/09/2022 12:35 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 P 13 |glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET SPECIAL REVENUE STUDENT ACTIVI EXPENDITURES 1000 INSTRUCTION .00 .00 .00 .00 0600 SUPPLIES 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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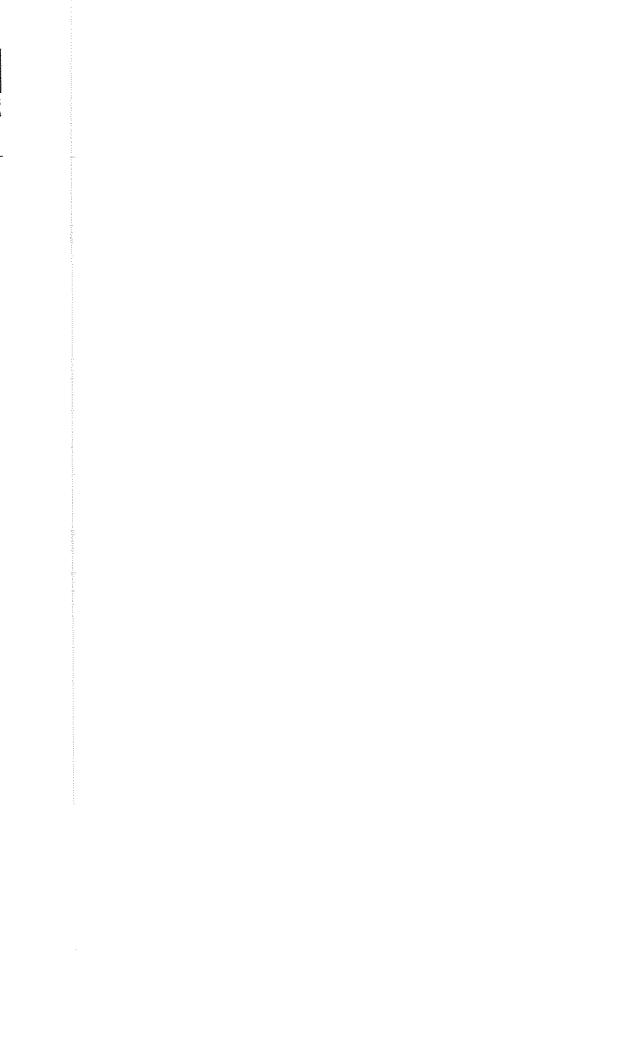
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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 P 14 glkymnth 02/09/2022 12:35 9492dcla AVAILABLE BUDGET MONTH TO DATE BUDGET YEAR TO DATE APPROP CAPITAL OUTLAY FUND (310) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .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 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 .00 .00 REVENUE FROM STATE SOURCES RESTRICTED 56,133.00 56,134.00 112,267.00 3200 RESTRICTED STATE REVENUE (GT) .00 TOTAL RESTRICTED 56,133.00 .00 56,134.00 112,267.00 TOTAL REVENUE FROM STATE SOURCES 56,133.00 56,134.00 112,267.00 .00 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER

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P 15 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 112,267.00 56,133.00 .00 56,134.00 TOTAL REVENUE 56,134.00 112,267.00 56,133.00 .00





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 P 16 glkymnth 02/09/2022 12:35 9492dcla AVAILABLE BUDGET YEAR TO DATE MONTH BUDGET TO DATE APPROP 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 .00 0700 PROPERTY TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE .00 .00 112,267.00 112,267.00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE 112,267.00 .00 112,267.00 .00 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 112,267.00 112,267.00 TOTAL FOR CAPITAL OUTLAY FUND (310) -56,134.00 .00 56,134.00 .00

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P 17 glkymnth 02/09/2022 12:35 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE BUILDING FUND (5 CENT LEVY) (3 REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES .00 320,539.00 .00 320,539.00 1111 GENERAL PROPERTY TAX TOTAL AD VALOREM TAXES .00 320,539.00 .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 193,642.00 94,008.00 99,634.00 .00 3200 RESTRICTED STATE REVENUE (GT) TOTAL RESTRICTED 99,634.00 193,642.00 94,008.00 .00 TOTAL REVENUE FROM STATE SOURCES .00 99,634.00 193,642.00 94,008.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER .00 .00 .00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 P 18 glkymnth 02/09/2022 12:35 9492dcla AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE BUILDING FUND (5 CENT LEVY) (3 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 94,008.00 .00 420,173.00 514,181.00 TOTAL REVENUE 94,008.00 .00 420,173.00 514,181.00

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P 19 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE BUILDING FUND (5 CENT LEVY) (3 EXPENDITURES 4200 LAND IMPROVEMENTS .00 .00 .00 .00 0700 PROPERTY TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 228,761.00 228,761.00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 5100 DEBT SERVICE 228,761.00 228,761.00 .00 .00 5200 FUND TRANSFERS 269,292.59 285,420.00 1,645.22 16,127.41 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS 269,292.59 285,420.00 1,645.22 16,127.41 TOTAL EXPENDITURES 514,181.00 498,053.59 1,645.22 16,127.41 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 -404,045.59 404,045.59 -1,645.22

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 P 20 glkymnth 02/09/2022 12:35 9492dcla AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE CONSTRUCTION FUND (360) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 .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 5110 BOND PRINCIPAL PROCEEDS .00 .00 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

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02/09/2022 12:35 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla PIKEVILLE INDEPENDENT SCHOOLS 1 glkymnth

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MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TO DATE TO DATE	TO DATE TO DATE APPROP .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00



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| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 7 P 22 glkymnth 02/09/2022 12:35 9492dcla AMATE ART F

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,645.22	16,127.41	291,492.00	275,364.59
TOTAL INTERFUND TRANSFERS	1,645.22	16,127.41	291,492.00	275,364.59
TOTAL OTHER RECEIPTS	1,645.22	16,127.41	291,492.00	275,364.59
TOTAL RECEIPTS	1,645.22	16,127.41	291,492.00	275,364.59
TOTAL REVENUE	1,645.22	16,127.41	291,492.00	275,364.59





PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 P 23 glkymnth 02/09/2022 12:35 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP DEBT SERVICE FUND (400) EXPENDITURES 5100 DEBT SERVICE 275,364.59 .00 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS 1,645.22 16,127.41 291,492.00 TOTAL 5100 DEBT SERVICE 275,364.59 1,645.22 16,127.41 291,492.00 TOTAL EXPENDITURES 291,492.00 275,364.59 1,645.22 16,127.41 TOTAL FOR DEBT SERVICE FUND (400) .00 .00 .00 .00



PIKEVILLE INDEPENDENT SCHOOLS 02/09/2022 12:35 glkymnth 9492dcla MONTHLY REPORT - FY 2022 Period 7 AVAILABLE YEAR BUDGET MONTH TO DATE APPROP BUDGET FOOD SERVICE FUND (51) TO DATE 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 1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG .00 .00 .00 5,863.60 215,000.00 22,000.00 209,136.40 22,000.00 .00 .00 24,000.00 24,000.00 .00 4,000.00 4,000.00 1622 NON-REIMBURSBLE 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 3,000.00 75,000.00 8,500.00 3,000.00 32,505.00 8,500.00 .00 .00 7,471.39 42,495.00 .00 8,500.00 1630 SPECIAL FUNCTIONS .00 .00 8,500.00 TOTAL FOOD SERVICE 311,641.40 360,000.00 7,471.39 48,358.60 OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 1920 CONTRIBUTIONS/DONATIONS .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 5,333.64 68.29 666.36 6,000.00 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 666.36 6,000.00 5,333.64 68.29 TOTAL REVENUE FROM LOCAL SOURCES 7,539.68 49,024.96 366,000.00 316,975.04 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 .00 6,000.00 6,000.00

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02/09/2022 12:35 9492dcla	PIKEVILLE INDEPENDENT SCH MONTHLY REPORT - FY 2022				P 25 glkymnth
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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		74,251.24	664,946.13	425,000.00	-239,946.13
TOTAL RESTRICTED THROUGH	THE STATE	74,251.24	664,946.13	425,000.00	-239,946.13
CHILD NUTRITION PROGRAM DONATED	COMMODIT				
4950 CHILD NUTR PRG DONATED COM	MOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PR	OGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDER	AL SOURCES	74,251.24	664,946.13	425,000.00	-239,946.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFER	S	.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 I	OSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					

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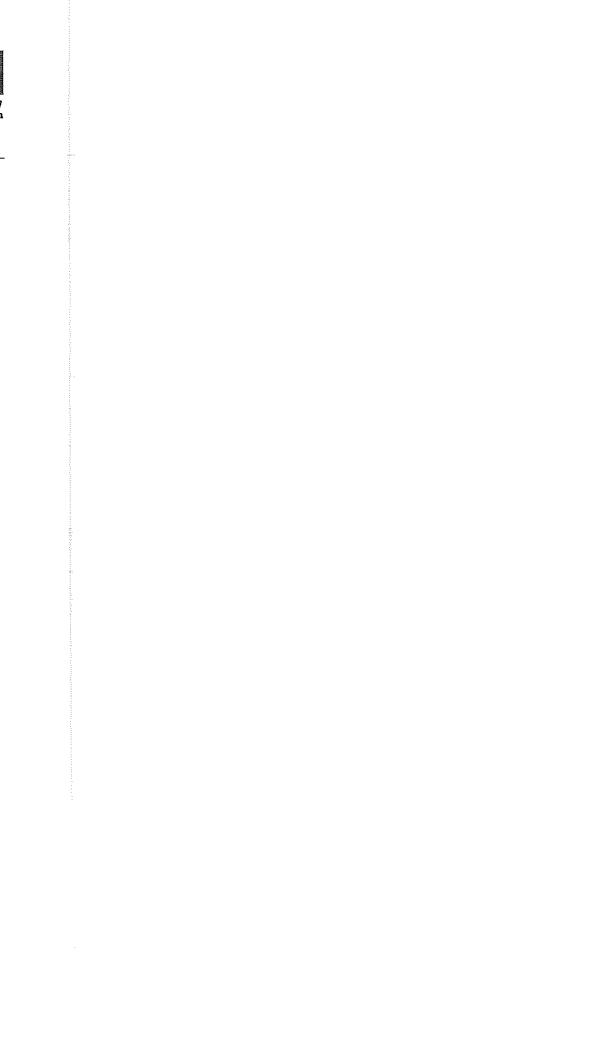
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02/09/2022 12:35	PIKEVILLE INDEPENDENT SCHOOLS	P 26		
9492dcla	MONTHLY REPORT - FY 2022 Period 7	glkymnth		
FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
	81,790.92	713,971.09	797,000.00	83,028.91
TOTAL REVENUE	81,790.92	713,971.09	797,000.00	83,028.91



02/09/2022 12:35 PIKEVILLE INDEPENDENT SCHOOLS P 27 9492dcla MONTHLY REPORT - FY 2022 Period 7 glkymnth

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
EXPENDITURES							
3100 FOOD SERVICE	OPERATION						
0200 EMPLOYEE BE 0280 ON-BEHALF 0300 PURCHASED P 0400 PURCHASED P 0500 OTHER PURCH 0600 SUPPLIES 0700 PROPERTY	RSONNEL SERVICES NEFITS ROF AND TECH SERV ROPERTY SERVICES ASED SERVICES E AND MISCELLANEOUS FOOD SERVICE OPERATION	21,157.54 5,320.12 .00 .00 435.00 60.48 20,404.69 .00 -68.87	141,007.67 33,063.72 .00 2,277.89 2,029.80 2,156.67 173,474.76 469.30 593.27	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	160,403.33 40,525.28 47,000.00 722.11 17,970.20 7,343.33 122,525.24 39,530.70 5,906.73		
5200 FUND TRANSFER	S	17,000130	333,073.00	7577000.00	441,720.72		
0900 OTHER ITEMS		.00	.00	.00	.00		
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00		
TOTAL EXPEN	DITURES	47,308.96	355,073.08	797,000.00	441,926.92		
TOTAL FOR F	OOD SERVICE FUND (51)	34,481.96	358,898.01	.00	-358,898.01		



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9492dCla MONTHLY REPORT - F	MONTHLY REPORT - FY 2022 Period /			Arvimicu
JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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





P 30 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla BUDGET APPROP AVAILABLE BUDGET YEAR TO DATE MONTH 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 .00 .00 1510 INTEREST ON INVESTMENTS .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES .00 .00 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 .00 .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .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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ALUMNI (7100)

TOTAL REVENUE

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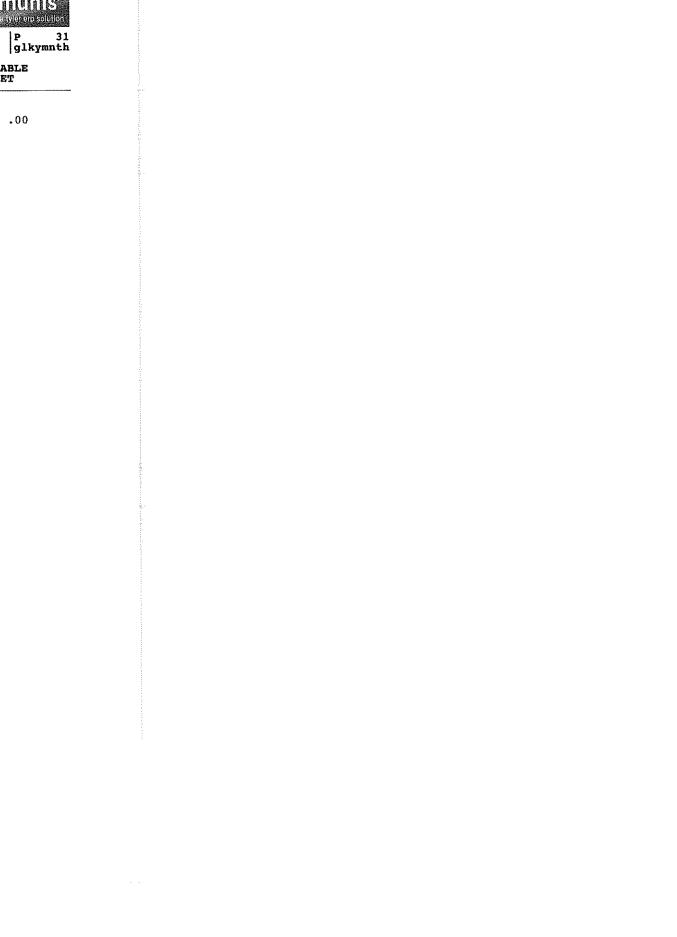
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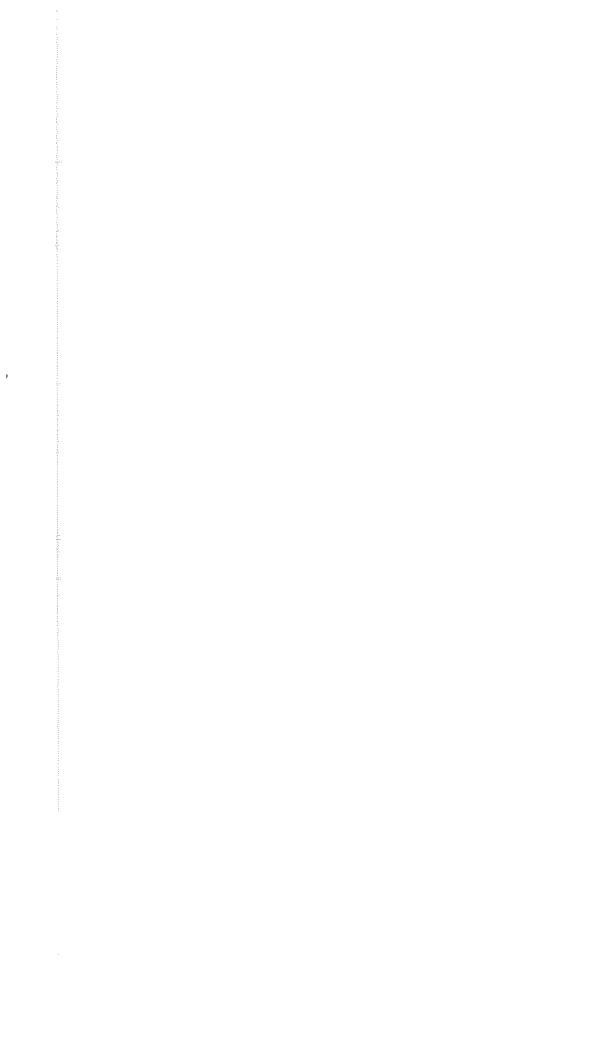
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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES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



PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 P 33 glkymnth 02/09/2022 12:35 9492dcla AVAILABLE BUDGET YEAR TO DATE MONTH BUDGET GOVERNMENTAL ASSET (8) TO DATE APPROP 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 5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5341 SALE OF 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 .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00





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9492dcla MON	MONTHLY REPORT - FY 2022 Period 7				
GOVERNMENTAL ASSET (8)		ONTH 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		•00	•••	• • • • • • • • • • • • • • • • • • • •	•••
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT S	SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STA	AFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN S	UPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUP	PORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANG	CE				
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 TRANSPOR	TATION	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00

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02/09/2022 12:35

PIKEVILLE INDEPENDENT SCHOOLS

02/09/2022 12:35 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7	•	glkymnth		
GOVERNMENTAL ASSET (8)	- -	ONTH DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL A	SSET (8)	.00	.00	.00	.00

BUDGET APPROP	***. munis siyler ero solutlon P 35 g1kymnth
BUDGET	
APPROP	AVAILABLE BUDGET
.00	.00



P 36 glkymnth | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 7 02/09/2022 12:35 9492dcla BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE FOOD SERVICE ASSETS (81) 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 TOTAL RECEIPTS .00 .00 .00 .00 TOTAL REVENUE .00 .00 .00 .00



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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 7 P 37 glkymnth 02/09/2022 12:35 9492dcla AVAILABLE BUDGET BUDGET APPROP 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

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02/09/2022 12:35 9492dcla PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 7
REPORT OPTIONS

P 38 glkymnth

Fiscal Year/Period for reports	2022	7
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 **