Pikeville Independent Schools Reconciliation Summary For Month Ending - February 28, 2022

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$3,580,474.88	\$1,069,533.74	-\$1,378,390.69	\$3,271,617.93
2	Special Revenue	-\$89,202.31	\$236,018.58	-\$106,152.20	\$40,664.07
310	Capital Outlay	\$116,866.70	\$0.00	\$0.00	\$116,866.70
320	Building (5 cent)	\$523,909.83	\$0.00	\$0.00	\$523,909.83
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	\$660,238.98	\$84,207.92	-\$61,889.30	\$682,557.60
Totals		\$4,794,865.65	\$1,389,760.24	-\$1,546,432.19	\$4,638,193.70

Bank Balance - February 28, 2022 - Comm Trust	\$4,809,801.52
Outstanding Checks - Payroll	-\$98,592.77
Outstanding Checks - Accts Payable	-\$73,015.05
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$4,638,193.70
Actual ballik balance	Ψ+,000,100

Difference (MUNIS-Bank) \$0.00

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03/02/2022 14:19 9492dcla	PIKEVILLE INDEPENDENT MONTHLY REPORT - FY 20				P 1 glkymnth
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE				•	
TOTAL 0999 BEGINNING BA	LANCE	.00	1,444,927.77	1,450,000.00	5,072.23
RECEIPTS				•	
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX		20,926.99 20,402.49	3,509,192.73 118,206.06	3,900,000.00 170,000.00	390,807.27 51,793.94
1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		2,121.10 45,508.87	17,484.77 203,639.79	75,000.00 300,000.00	57,515.23 96,360.21
TOTAL AD VALOREM TAXES		88,959.45	3,848,523.35	4,445,000.00	596,476.65
SALES & USE TAXES					
1121 UTILITIES TAX		.00	450,326.93	800,000.00	349,673.07
TOTAL SALES & USE TAXES		.00	450,326.93	800,000.00	349,673.07
OTHER TAXES					
1191 OMITTED PROPERTY TAX		9,698.62	26,582.07	25,000.00	-1,582.07
TOTAL OTHER TAXES		9,698.62	26,582.07	25,000.00	-1,582.07
REVENUE OTHER LOCAL GOVERNMENT	UNITS				
1280 REVENUE IN LIEU OF TAXES		28,611.11	28,611.11	25,000.00	-3,611.11
TOTAL REVENUE OTHER LOC	AL GOVERNMENT UNITS	28,611.11	28,611.11	25,000.00	-3,611.11
TUITION					,
1310 TUITION FROM INDIVIDUALS		12,929.36	499,269.36	500,000.00	730.64
TOTAL TUITION		12,929.36	499,269.36	500,000.00	730.64
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		992.26	5,960.22	7,500.00	1,539.78

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03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS P 2 glkymnth MONTHLY REPORT - FY 2022 Period 8 MONTH TO DATE YEAR TO DATE BUDGET AVAILABLE GENERAL FUND (1) APPROP BUDGET TOTAL EARNINGS ON INVESTMENTS 992.26 5,960.22 7,500.00 1,539.78 FOOD SERVICE 1637 VENDING .00 .00 .00 .00 TOTAL FOOD SERVICE .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BUILDING RENTAL .00 .00 .00 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 40.00 .00 .00 12,335.51 10,000.00 .00 15,000.00 15,000.00 3,783.14 20,000.00 250.00 16,216.86 200.00 50.00 .00 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 40.02 16,168.65 45,250.00 29,081.35 TOTAL REVENUE FROM LOCAL SOURCES 141,230.82 4,875,441.69 5,847,750.00 972,308.31 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK PROGRAM 322,991.00 2,594,737.00 3,919,132.00 1,324,395.00 TOTAL STATE PROGRAM 322,991.00 2,594,737.00 3,919,132.00 1,324,395.00 OTHER STATE FUNDING 3121 VOCATIONAL TRAVEL
3122 VOCATIONAL TRANSPORTATION
3125 BUS DRVR TRAINING REIMB
3126 SUB SALARY REIMB (STATE)
3127 FLEX SPENDING REIMBURSEMENT
3128 AUDIT REIMBURSEMENT .00 .00 .00 .00 7,000.00 7,000.00 .00 .00 .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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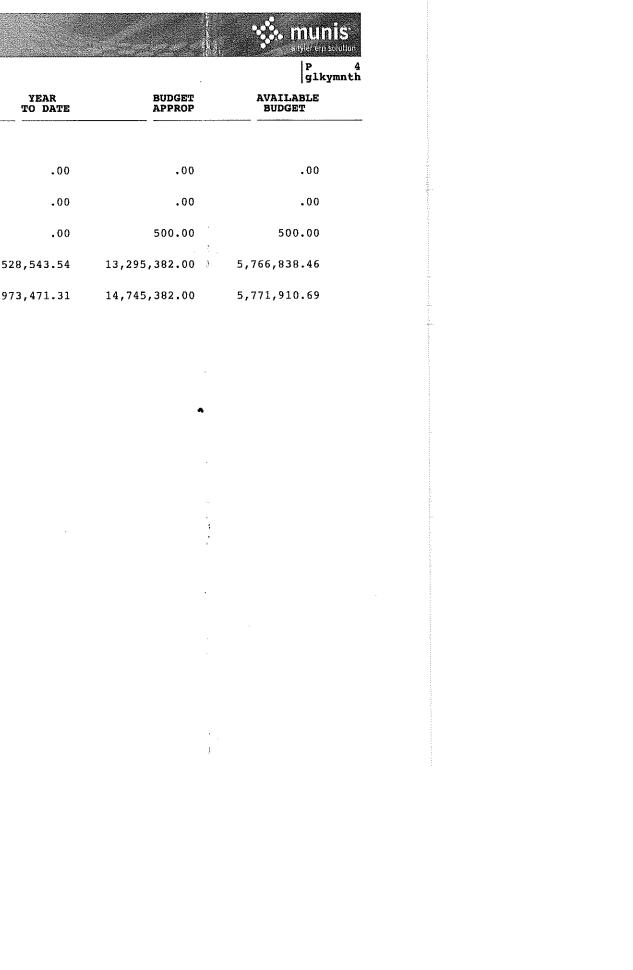
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PIKEVILLE INDEPENDENT SCHOOLS 03/02/2022 14:19 9492dcla glkymnth MONTHLY REPORT - FY 2022 Period 8 YEAR TO DATE BUDGET AVAILABLE MONTH APPROP BUDGET GENERAL FUND (1) TO DATE TOTAL EXPENDITURE REIMBURSEMENTS 5,000.00 .00 .00 5,000.00 REVENUE IN LIEU OF TAXES/STATE 15,369.53 3,961.86 31,630.47 47,000.00 3800 REVENUE IN LIEU OF TAXES/STATE TOTAL REVENUE IN LIEU OF TAXES/STATE 47,000.00 15,369.53 3,961.86 31,630.47 REVENUE ON BEHALF PAYMENTS 3,439,000.00 .00 .00 3,439,000.00 3900 STATE ON BEHALF PAYMENTS TOTAL REVENUE ON BEHALF PAYMENTS 3,439,000.00 3,439,000.00 .00 .00 TOTAL REVENUE FROM STATE SOURCES 7,417,132.00 4,790,764.53 326,952.86 2,626,367.47 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 30,000.00 3,265.62 1,622.79 26,734.38 4810 MEDICAID REIMBURSEMENT TOTAL FEDERAL REIMBURSEMENT 30,000.00 3,265.62 1,622.79 26,734.38 TOTAL REVENUE FROM FEDERAL SOURCES 3,265.62 1,622.79 26,734.38 30,000.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 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 .00 500.00 500.00 .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 500.00 500.00

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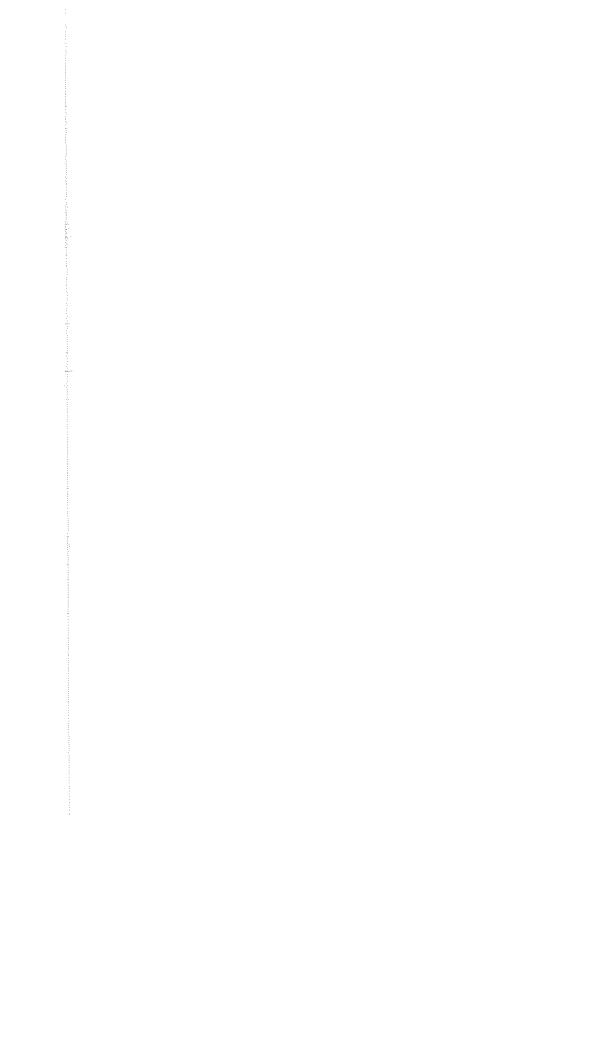
03/02/2022 14:19 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8						
GENERAL FUND (1)		NTH DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00		
TOTAL CAPITAL LEASE P	PROCEEDS	.00	.00	.00	.00		
TOTAL OTHER RECEIPTS		.00	.00	500.00	500.00		
TOTAL RECEIPTS	469,80	6.47	7,528,543.54	13,295,382.00	5,766,838.46		
TOTAL REVENUE	469,80	6.47	8,973,471.31	14,745,382.00	5,771,910.69		





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9492dcla	MONTHLY REPORT - F1 20	ZZ FELLOG U			
GENERAL	FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDIT	rures				
1000 IN	STRUCTION				
0200 0280 0300 0400 0500 0600 0700	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	406,465.84 20,589.35 .00 -840.00 10,661.42 4,014.45 3,292.25 1,341.96 .00	2,676,214.17 150,211.89 .00 27,515.90 46,523.62 12,768.81 44,293.81 1,341.96 1,029.24	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	2,327,859.83 258,724.11 2,736,000.00 8,484.10 48,888.38 9,081.19 44,760.19 23,808.04 18,970.76
	TOTAL 1000 INSTRUCTION	445,525.27	2,959,899.40	8,436,476.00	5,476,576.60
2100 ST	TUDENT SUPPORT SERVICES				
0200 0280 0300 0500 0600	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES SUPPLIES PROPERTY	27,434.03 1,616.25 .00 17,500.00 .00 98.43 .00	208,584.79 11,651.35 .00 35,508.00 1,775.24 1,221.98 1,398.00	389,301.00 21,543.00 51,000.00 39,000.00 3,200.00 2,550.00 1,400.00	180,716.21 9,891.65 51,000.00 3,492.00 1,424.76 1,328.02 2.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	46,648.71	260,139.36	507,994.00	247,854.64
2200 II	NSTRUCTIONAL STAFF SUPP SERV				
0500 0600	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY	52,586.56 2,667.16 .00 .00 .00 89.76 169.75 25.70	323,592.33 17,930.63 .00 27,263.00 2,136.65 1,592.51 9,767.44 52,694.68	485,787.00 25,226.00 90,000.00 13,500.00 11,200.00 6,000.00 26,550.00 53,300.00	-13,763.00 9,063.35 4,407.49
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,538.93	434,977.24	711,563.00	276,585.76
2300 D	ISTRICT ADMIN SUPPORT				
0280 0300	ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES	17,275.04 2,452.10 .00 2,686.02 .00 2,534.96 450.52	146,119.10 81,778.88 .00 62,121.36 .00 56,184.22 5,235.32	225,579.00 103,678.00 128,000.00 105,250.00 .00 146,750.00	.00 90,565.78



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AL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00	10,975.00 139.73	17,000.00	6,025.00 1,860.27
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,398.64	362,553.61	739,757.00	377,203.39
SCHOOL ADMIN SUPPORT	25,350.04	302,333.01		3117203133
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV	37,253.00 4,213.26 .00 .00	288,928.83 33,518.11 .00 .00	483,830.00 55,050.00 226,000.00	194,901.17 21,531.89 226,000.00 .00
O OTHER PURCHASED SERVICES O SUPPLIES	.00	504.64 .00	500.00 500.00	$\begin{array}{c} -4.64 \\ 500.00 \end{array}$
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,466.26	322,951.58	765,880.00	442,928.42
BUSINESS SUPPORT SERVICES				
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	7,724.94 658.16 .00 .00 .00 .00 .00 .00	66,502.23 5,890.09 .00 10,144.16 9,274.50 4.72 756.04 .00	101,927.00 8,668.00 56,000.00 15,500.00 20,500.00 70,250.00 2,000.00 1,500.00	35,424.77 2,777.91 56,000.00 5,355.84 11,225.50 70,245.28 1,243.96 1,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,383.10	92,571.74	276,345.00	183,773.26
ANT OPERATIONS AND MAINTENANCE				
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	24,887.25 8,237.67 .00 .00 36,944.17 725.70 63,800.65 .00 1,774.60	201,739.29 66,767.98 .00 .00 148,825.58 107,006.85 424,132.73 .00 10,887.02	343,640.00 108,053.00 53,000.00 16,000.00 355,177.00 153,750.00 595,000.00 35,000.00	141,900.71 41,285.02 53,000.00 16,000.00 206,351.42 46,743.15 170,867.27 35,000.00 4,112.98
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	136,370.04	959,359.45	1,674,620.00	715,260.55
TUDENT TRANSPORTATION	,	·		
SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS	20,919.37 -4,720.14 .00	154,120.24 19,503.20 .00	290,516.00 59,466.00 30,000.00	136,395.76 39,962.80 30,000.00



| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla glkymnth YEAR TO DATE AVAILABLE BUDGET MONTH BUDGET GENERAL FUND (1) TO DATE APPROP PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES 884.00 12,481.81 27,849.41 41,498.38 6,000.00 35,000.00 32,500.00 79,000.00 5,116.00 22,518.19 4,650.59 37,501.62 -1,398.00 70.00 0400 2,712.58 OTHER PURCHASED SERVICES .00 13,911.30 SUPPLIES .00 1,398.00 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 TOTAL 2700 STUDENT TRANSPORTATION 32,893.11 257,735.04 532,482.00 274,746.96 3100 FOOD SERVICE OPERATION 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 382.50 29.27 3,931.25 665.02 10,000.00 1,765.00 6,068.75 1,099.98 TOTAL 3100 FOOD SERVICE OPERATION 411.77 4,596.27 11,765.00 7,168.73 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 63,458.48 63,500.00 41.52 TOTAL 5100 DEBT SERVICE .00 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 792,635.83 5,728,346.17 14,745,382.00 9,017,035.83 TOTAL FOR GENERAL FUND (1) -322,829.36

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03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS glkymnth MONTHLY REPORT - FY 2022 Period 8 BUDGET AVAILABLE BUDGET MONTH YEAR SPECIAL REVENUE (2) TO DATE APPROP TO DATE EXPENDITURES 1000 INSTRUCTION 2,105,426.01 0100 SALARIES PERSONNEL SERVICES 38,639.48 478,541.28 1,626,884.73 126,441.39 7,107.19 245,431.25 47,900.00 EMPLOYEE BENEFITS 13,097.09 118,989.86 0300 PURCHASED PROF AND TECH SERV 383.00 40,792.81 15,970.64 -268.84 437,179.91 -1,970.64 21,762.84PURCHASED PROPERTY SERVICES 826.27 14,000.00 .00 5,114.42 21,494.00 828,555.18 169,324.00 OTHER PURCHASED SERVICES 391,375.27 101,747.16 0600 SUPPLIES 0700 PROPERTY 8,575.00 DEBT SERVICE AND MISCELLANEOUS 0800 .00 .00 20,000.00. 20,000.00 TOTAL 1000 INSTRUCTION 66,635.26 1,132,548.41 3,452,130.44 2,319,582.03 2100 STUDENT SUPPORT SERVICES 11,066.37 484.98 -11,066.37 -484.98 SALARIES PERSONNEL SERVICES 0100 2,107.88 .00 92.25 5,123.00 0200 EMPLOYEE BENEFITS .00 0300 PURCHASED PROF AND TECH SERV 17,102.00 70,595.00 53,493.00 SUPPLIES 0600 .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 7,323.13 28,653.35 70,595.00 41,941.65 2200 INSTRUCTIONAL STAFF SUPP SERV SALARIES PERSONNEL SERVICES 3,590.34 135,909.00 61,981.10 34,420.00 7,200.00 13,628.45 4,766.11 EMPLOYEE BENEFITS 1,212.22 20,791.55 PURCHASED PROF AND TECH SERV 2,433.89 .00 6,739.00 PURCHASED PROPERTY SERVICES 3,830.74 -3,830.74465.13 34,657.19 6,273.87 -7,557.19 OTHER PURCHASED SERVICES 65.12 27,100.00 0600 SUPPLIES 0700 PROPERTY 8,548.25 155,635.84 794,376.53 638,740.69 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 1,005,744.53 13,415.93 291,742.24 714,002.29 2600 PLANT OPERATIONS AND MAINTENANCE 0600 SUPPLIES .00 .00 .00 0700 PROPERTY 33,574.00 33,574.00 .00 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .00 33,574.00 33,574.00 2700 STUDENT TRANSPORTATION SALARIES PERSONNEL SERVICES 105.00 8,174.50 -16,332.69 -24,507.19 -6,564.57 EMPLOYEE BENEFITS 7.90 1,990.73 -4,573.84 OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 .00 .00

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P 11 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla AVAILABLE BUDGET MONTH TO DATE YEAR BUDGET TO DATE APPROP SPECIAL REVENUE (2) .00 .00 .00 .00 0700 PROPERTY TOTAL 2700 STUDENT TRANSPORTATION -31,071.76 -20,906.53 112.90 10,165.23 3300 COMMUNITY SERVICES 6,736.08 715.57 .00 .00 .00 53,096.94 5,652.98 .00 .00 .00 87,059.28 8,820.00 .00 33,962.34 3,167.02 SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES .00 .00 1,300.00 1,300.00 SUPPLIES 0700 PROPERTY .00 DEBT SERVICE AND MISCELLANEOUS .00 0800 TOTAL 3300 COMMUNITY SERVICES 38,429.36 58,749.92 97,179.28 7,451.65 4700 BUILDING IMPROVEMENTS -4,500.00 4,500.00 4,500.00 .00 0400 PURCHASED PROPERTY SERVICES TOTAL 4700 BUILDING IMPROVEMENTS .00 -4,500.00 4,500.00 4,500.00 TOTAL EXPENDITURES 3,111,957.57 4,638,316.72 99,438.87 1,526,359.15 TOTAL FOR SPECIAL REVENUE (2) -40,664.07 40,664.07 .00 129,866.38



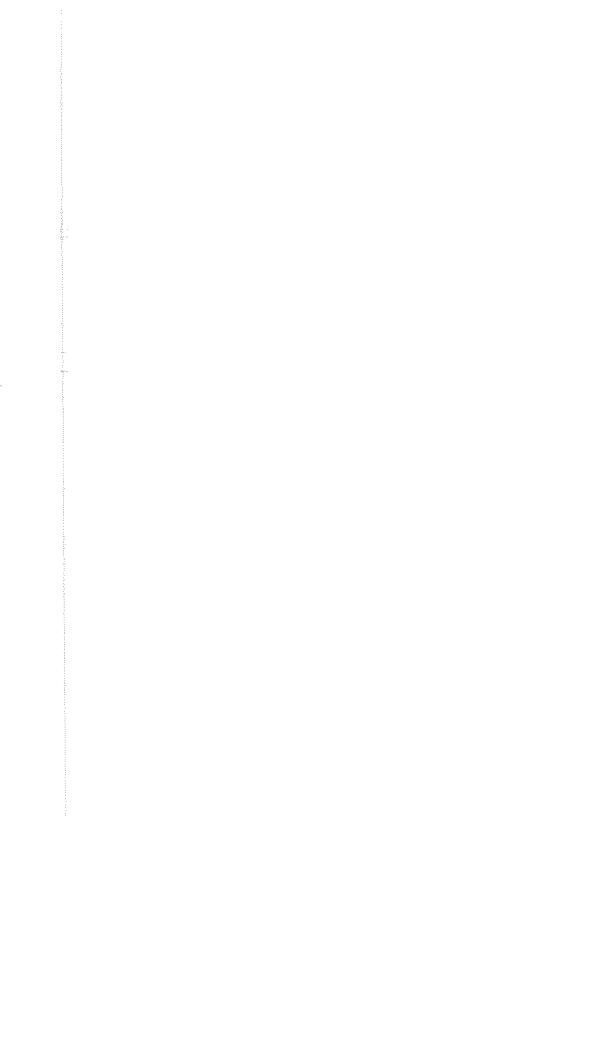
P 12 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE SPECIAL REVENUE STUDENT ACTIVI REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES 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



03/02/2022 14:19 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 8 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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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla P 14 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP CAPITAL OUTLAY FUND (310) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 1510 INTEREST ON INVESTMENTS .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES .00 .00 .00 1750 DONATIONS (SCHOLAR/AUD.SEAT) .00 TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 REVENUE FROM STATE SOURCES RESTRICTED 112,267.00 56,133.00 3200 RESTRICTED STATE REVENUE (GT) .00 56,134.00 TOTAL RESTRICTED 56,134.00 112,267.00 56,133.00 .00 TOTAL REVENUE FROM STATE SOURCES .00 56,134.00 112,267.00 56,133.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER .00 .00 .00

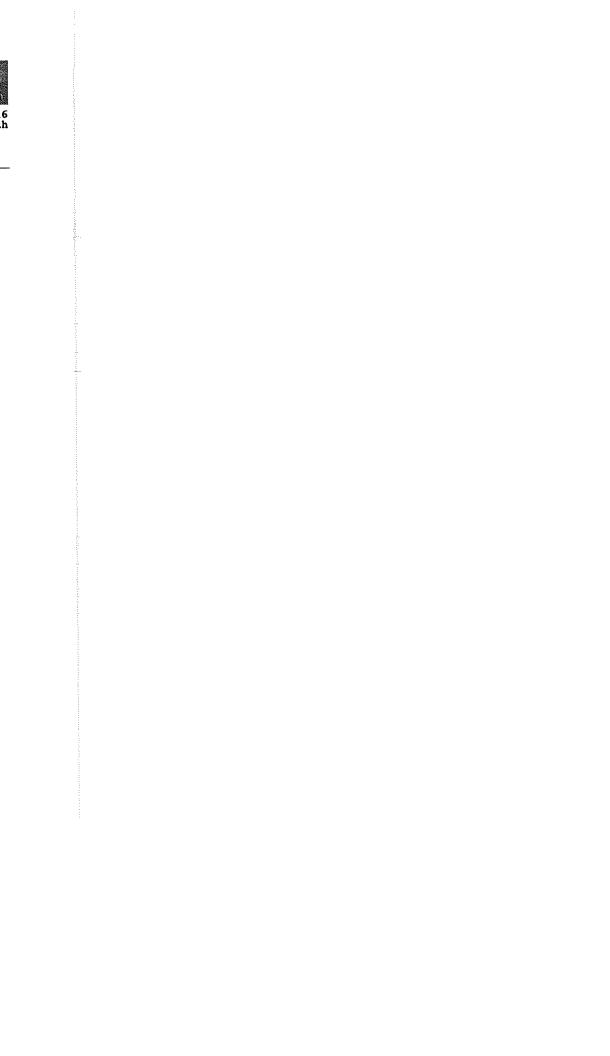




P 15 glkymnth 03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 AVAILABLE BUDGET MONTH TO DATE BUDGET APPROP YEAR TO DATE CAPITAL OUTLAY FUND (310) TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 .00 .00 .00 TOTAL RECEIPTS 112,267.00 56,133.00 .00 56,134.00 TOTAL REVENUE .00 56,134.00 112,267.00 56,133.00

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P 16 glkymnth 03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET 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 .00 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 .00 112,267.00 112,267.00 .00 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 112,267.00 112,267.00 .00 .00 TOTAL FOR CAPITAL OUTLAY FUND (310) 56,134.00 -56,134.00 .00 .00





| PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla P 17 glkymnth AVAILABLE BUDGET MONTH YEAR BUDGET BUILDING FUND (5 CENT LEVY) (3 TO DATE TO DATE APPROP 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 .00 320,539.00 320,539.00 .00 EARNINGS ON INVESTMENTS .00 1510 INTEREST ON INVESTMENTS .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 s .00 .00 TOTAL REVENUE FROM LOCAL SOURCES 320,539.00 .00 .00 320,539.00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 99,634.00 193,642.00 94,008.00 TOTAL RESTRICTED 99,634.00 193,642.00 94,008.00 .00 TOTAL REVENUE FROM STATE SOURCES 193,642.00 94,008.00 .00 99,634.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 5210 FUND TRANSFER .00 .00 .00



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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 8

MONTH
YEAR
BUDGET
AVAILABLE
BULLDING FUND (5 CEME LEVY) (3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS			;	
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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03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 P 19 glkymnth AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE BUDGET APPROP BUILDING FUND (5 CENT LEVY) (3 EXPENDITURES 4200 LAND IMPROVEMENTS 0700 PROPERTY .00 .00 .00 .00 TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00 .00 5100 DEBT SERVICE 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 228,761.00 228,761.00 TOTAL 5100 DEBT SERVICE .00 .00 228,761.00 228,761.00 5200 FUND TRANSFERS 0900 OTHER ITEMS .00 16,127.41 285,420.00 269,292.59 TOTAL 5200 FUND TRANSFERS .00 16,127.41 285,420.00 269,292.59 TOTAL EXPENDITURES .00 16,127.41 514,181.00 498,053.59 TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00 404,045.59 .00 -404,045.59

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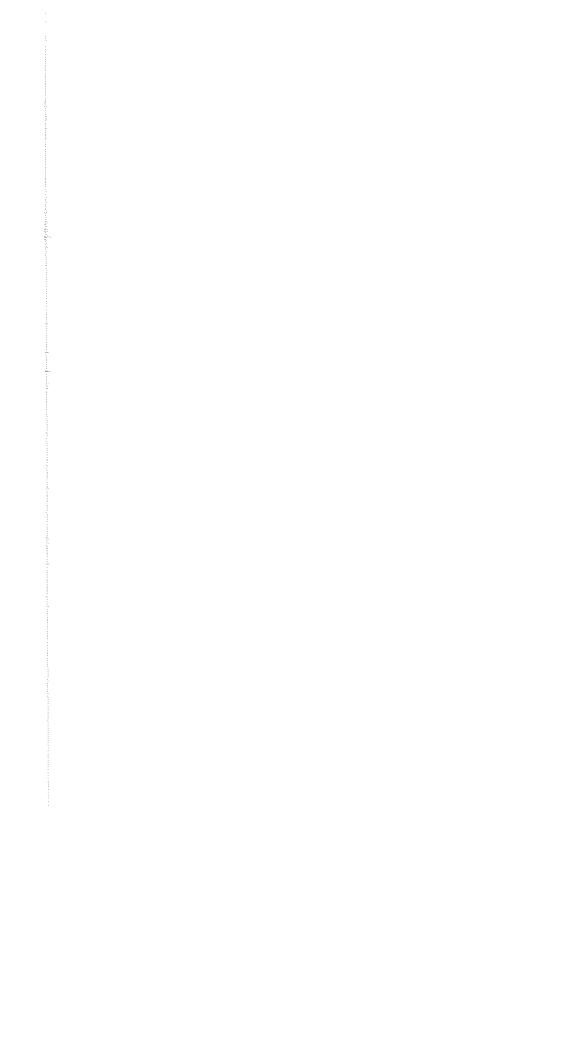
03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 P 20 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET CONSTRUCTION FUND (360) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS 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



03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8

P 21 glkymnth

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	
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 .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)	.00	.00	.00	.00	



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03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 P 22 glkymnth MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET 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 16,127.41 291,492.00 275,364.59 TOTAL INTERFUND TRANSFERS .00 16,127.41 291,492.00 275,364.59 TOTAL OTHER RECEIPTS .00 16,127.41 291,492.00 275,364.59 TOTAL RECEIPTS .00 16,127.41 291,492.00 275,364.59 TOTAL REVENUE .00 16,127.41 291,492.00 275,364.59

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03/02/2022 14:19 PIKEVILLE INDEPENDENT SCHOOLS 9492dcla MONTHLY REPORT - FY 2022 Period 8					P 23 glkymnth	
DEBT SE	RVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDI	TURES				•	
5100 E	DEBT SERVICE				r	
0800 0900	DEBT SERVICE AND MISCEL OTHER ITEMS	LANEOUS	.00	16,127.41 .00	291,492.00	275,364.59 .00
	TOTAL 5100 DEBT SERVICE	£	.00	16,127.41	291,492.00	275,364.59
	TOTAL EXPENDITURES		.00	16,127.41	291,492.00	275,364.59
	TOTAL FOR DEBT SERVICE	FUND (400)	.00	.00	.00	.00

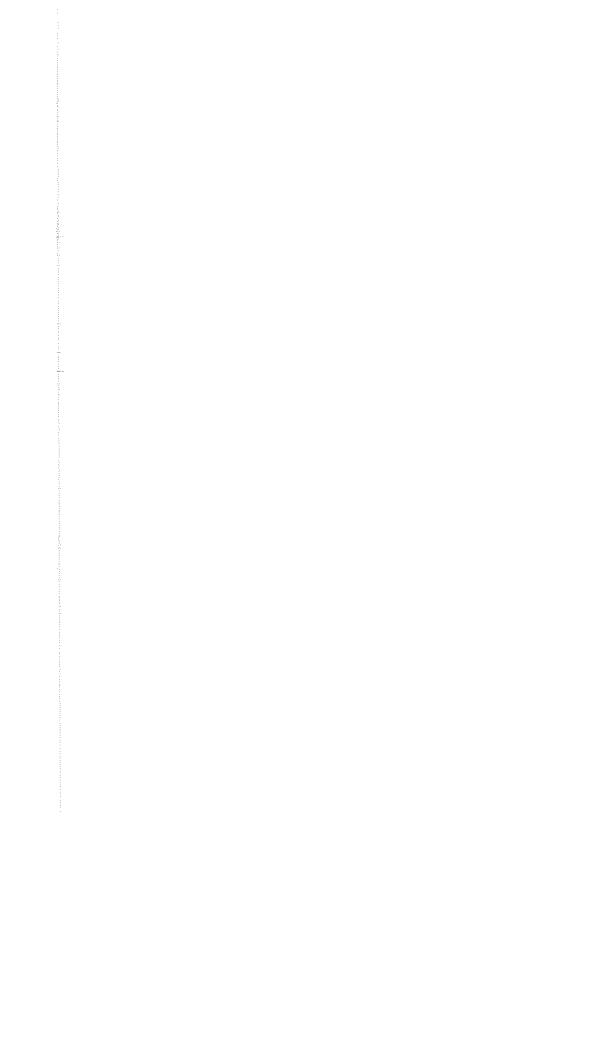


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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8

P 24 glkymnth

9492dC1a MONTHLY REPORT - FY 2	UZZ Period 8			[glkymnt]	
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES			í		
EARNINGS ON INVESTMENTS			3		
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 1625 NON-REIMB A LA CARTE BKFST PRG 1626 NON-REIMB A LA CARTE LUNCH PRG 1629 NON-REIMBURSBLE OTHER FOOD PRG 1630 SPECIAL FUNCTIONS	.00 .00 .00 .00 .00 .00 3,415.80 5,927.00	5,863.60 .00 .00 .00 .00 .00 45,910.80 5,927.00	215,000.00 22,000.00 24,000.00 4,000.00 3,000.00 75,000.00 8,500.00 8,500.00	209,136.40 22,000.00 24,000.00 4,000.00 .00 3,000.00 29,089.20 2,573.00 8,500.00	
TOTAL FOOD SERVICE	9,342.80	57,701.40	360,000.00	302,298.60	
OTHER REVENUE FROM LOCAL SOURCES	J, 042.00	37,701.40	300,000.00	302,298.00	
1920 CONTRIBUTIONS/DONATIONS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1994 RETURN FOR INSUFFICIENT CHECKS	.00 .00 43.01 .00	.00 .00 709.37 .00	6,000.00	.00 .00 5,290.63 .00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43.01	709.37	6,000.00	5,290.63	
TOTAL REVENUE FROM LOCAL SOURCES	9,385.81	58,410.77	366,000.00	307,589.23	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	6,000.00	6,000.00	



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	IKEVILLE INDEPENDENT SCHOOI ONTHLY REPORT - FY 2022 Per			•	P 25 glkymnth
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET	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 PAY	MENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SO	OURCES	.00	.00	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES		-			
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		74,809.11	739,755.24	425,000.00	-314,755.24
TOTAL RESTRICTED THROUGH TH	IE STATE	74,809.11	739,755.24	425,000.00	-314,755.24
CHILD NUTRITION PROGRAM DONATED COM	MODIT				
4950 CHILD NUTR PRG DONATED COMMOD)	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGR	RAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL	SOURCES	74,809.11	739,755.24	425,000.00	-314,755.24
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	S OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	84,194.92	798,166.01	797,000.00	-1,166.01
TOTAL REVENUE	84,194.92	798,166.01	797,000.00	-1,166.01



P 27 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla BUDGET APPROP YEAR TO DATE AVAILABLE MONTH BUDGET FOOD SERVICE FUND (51) TO DATE EXPENDITURES 3100 FOOD SERVICE OPERATION 301,411.00 73,589.00 47,000.00 3,000.00 20,000.00 9,500.00 40,000.00 6,500.00 138,956.31 35,106.13 47,000.00 722.11 17,270.20 7,251.17 88,307.27 39,530.70 5,906.73 162,454.69 38,482.87 .00 2,277.89 2,729.80 2,248.83 207,692.73 469.30 593.27 21,447.02 5,419.15 .00 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES 700.00 92.16 34,217.97 0600 SUPPLIES .00 0700 PROPERTY DEBT SERVICE AND MISCELLANEOUS TOTAL 3100 FOOD SERVICE OPERATION 797,000.00 380,050.62 416,949.38 61,876.30 5200 FUND TRANSFERS .00 .00 .00 .00 0900 OTHER ITEMS TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 TOTAL EXPENDITURES 797,000.00 380,050.62 416,949.38 61,876.30 TOTAL FOR FOOD SERVICE FUND (51) .00 -381,216.63 381,216.63 22,318.62

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03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 glkymnth YEAR TO DATE AVAILABLE MONTH BUDGET JR.WILLIAMSON SCHOLARSHIP FUND TO DATE 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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P 29 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH TO DATE JR.WILLIAMSON SCHOLARSHIP FUND EXPENDITURES 3300 COMMUNITY SERVICES .00 .00 .00 .00 0600 SUPPLIES TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) .00 .00 .00 .00

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PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla glkymnth AVAILABLE BUDGET YEAR TO DATE MONTH TO DATE BUDGET APPROP ALUMNI (7100) REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 .00 1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES .00 .00 .00 .00 1730 CLUB & OTHER DUES 1750 DONATIONS (SCHOLAR/AUD.SEAT) TOTAL STUDENT ACTIVITIES .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES .00 .00 1920 CONTRIBUTIONS/DONATIONS 1920 DONATIONS (AUD SEAT, KEYCHAINS) .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 .00 5210 FUND TRANSFER 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) MONTH YEAR APPROP BUDGET AVAILABLE BUDGET
TOTAL REVENUE .00 .00 .00 .00

P 31 glkymnth .00



P 32 glkymnth PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 03/02/2022 14:19 9492dcla BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE ALUMNI (7100) 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 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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PIKEVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 8

P 33 |glkymnth

9492dcla	MONTHLY REPORT - FY 20	22 Period 8	•	GIKYMNEN AVAILABLE BUDGET	
GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE		
REVENUES					
RECEIPTS			•	:	
REVENUE FROM LOCAL SOURCES				ž	
OTHER REVENUE FROM LOCAL SOURCE	ES			·	
1930 GAIN/LOSS ON SALE OF ASS	ET	.00	.00	.00	.00
TOTAL OTHER REVENUE FR	OM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOC	AL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				i -	
SALE OR COMP FOR LOSS OF ASSET	rs			÷	
5311 SALE OF LAND & IMPROVEME 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC	ENTS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL SALE OR COMP FOR	R 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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P 34 glkymnth 03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 AVAILABLE BUDGET BUDGET APPROP MONTH TO DATE YEAR TO DATE GOVERNMENTAL ASSET (8) EXPENDITURES 1000 INSTRUCTION .00 .00 .00 .00 0700 PROPERTY TOTAL 1000 INSTRUCTION .00 .00 .00 .00 2100 STUDENT SUPPORT SERVICES .00 / .00 .00 .00 0700 PROPERTY TOTAL 2100 STUDENT SUPPORT SERVICES .00 .00 .00 .00 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 .00 0700 PROPERTY TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 .00 2300 DISTRICT ADMIN SUPPORT .00 .00 .00 .00 0700 PROPERTY TOTAL 2300 DISTRICT ADMIN SUPPORT .00 .00 .00 .00 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 .00 0700 PROPERTY 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 .00 .00 0700 PROPERTY TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00

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03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 AVAILABLE BUDGET YEAR TO DATE BUDGET APPROP MONTH 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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03/02/2022 14:19 9492dcla | PIKEVILLE INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 8 P 37 glkymnth BUDGET APPROP AVAILABLE BUDGET MONTH TO DATE YEAR TO DATE FOOD SERVICE ASSETS (81) EXPENDITURES 3100 FOOD SERVICE OPERATION .00 0700 PROPERTY .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



03/02/2022 14:19 9492dcla PIKEVILLE INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 8 REPORT OPTIONS P 38 glkymnth

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

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