

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - June 30, 2022**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,974,685.54	\$1,825,762.83	-\$3,134,866.48	\$1,665,581.89
2	Special Revenue	\$145,707.37	\$221,838.26	-\$320,376.02	\$47,169.61
310	Capital Outlay	\$172,999.70	\$0.00	\$0.00	\$172,999.70
320	Building (5 cent)	\$254,617.84	\$94,008.00	\$0.00	\$348,625.84
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	\$913,389.10	\$6,047.05	-\$118,039.08	\$801,397.07
Totals		\$4,452,340.57	\$1,728,533.44	-\$1,453,108.00	\$3,038,351.68

Bank Balance - June 30, 2022 - Comm Trust	\$3,546,973.56
Outstanding Checks - Payroll	-\$321,418.09
Outstanding Checks - Accts Payable	-\$187,203.79
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$3,038,351.68

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,444,927.77	1,450,000.00	5,072.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,844,150.04	3,900,000.00	55,849.96
1113 PSC PROPERTY TAX	.00	231,338.66	170,000.00	-61,338.66
1115 DELINQUENT PROPERTY TAX	36,771.78	55,286.86	75,000.00	19,713.14
1117 MOTOR VEHICLE TAX	38,983.24	324,940.58	300,000.00	-24,940.58
TOTAL AD VALOREM TAXES	75,755.02	4,455,716.14	4,445,000.00	-10,716.14
SALES & USE TAXES				
1121 UTILITIES TAX	.00	775,629.23	800,000.00	24,370.77
TOTAL SALES & USE TAXES	.00	775,629.23	800,000.00	24,370.77
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	42,321.90	25,000.00	-17,321.90
TOTAL OTHER TAXES	.00	42,321.90	25,000.00	-17,321.90
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	28,611.11	25,000.00	-3,611.11
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	28,611.11	25,000.00	-3,611.11
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	511,759.36	500,000.00	-11,759.36
TOTAL TUITION	.00	511,759.36	500,000.00	-11,759.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	916.94	9,943.82	7,500.00	-2,443.82

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	916.94	9,943.82	7,500.00	-2,443.82
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	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	360.00	13,095.51	10,000.00	-3,095.51
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	10.00	3,823.14	20,000.00	16,176.86
1994 RETURN FOR INSUFFICIENT CHECKS	.00	50.00	250.00	200.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	370.00	16,968.65	45,250.00	28,281.35
TOTAL REVENUE FROM LOCAL SOURCES	77,041.96	5,840,950.21	5,847,750.00	6,799.79
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	317,735.00	3,870,935.00	3,870,935.00	.00
TOTAL STATE PROGRAM	317,735.00	3,870,935.00	3,870,935.00	.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,000.00	7,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	5,324.00	5,324.00	5,000.00	-324.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	5,324.00	5,324.00	5,000.00	-324.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,962.64	47,479.23	47,000.00	-479.23
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.64	47,479.23	47,000.00	-479.23
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	327,021.64	3,923,738.23	7,368,935.00	3,445,196.77
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	38,304.01	30,000.00	-8,304.01
TOTAL FEDERAL REIMBURSEMENT	.00	38,304.01	30,000.00	-8,304.01
TOTAL REVENUE FROM FEDERAL SOURCES	.00	38,304.01	30,000.00	-8,304.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	404,063.60	9,802,992.45	13,247,185.00	3,444,192.55
TOTAL REVENUE	404,063.60	11,247,920.22	14,697,185.00	3,449,264.78

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,093,766.67	4,901,752.61	4,971,924.00	70,171.39
0200 EMPLOYEE BENEFITS	68,426.56	296,860.63	408,736.00	111,875.37
0280 ON-BEHALF	.00	.00	2,736,000.00	2,736,000.00
0300 PURCHASED PROF AND TECH SERV	2,394.40	38,078.68	39,050.00	971.32
0400 PURCHASED PROPERTY SERVICES	5,373.76	69,856.96	95,412.00	25,555.04
0500 OTHER PURCHASED SERVICES	2,205.56	28,344.77	30,850.00	2,505.23
0600 SUPPLIES	9,310.61	66,386.44	95,554.00	29,167.56
0700 PROPERTY	.00	1,488.60	25,450.00	23,961.40
0800 DEBT SERVICE AND MISCELLANEOUS	9,749.24	17,358.73	20,000.00	2,641.27
TOTAL 1000 INSTRUCTION	1,191,226.80	5,420,127.42	8,422,976.00	3,002,848.58
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	66,809.85	355,827.08	389,301.00	33,473.92
0200 EMPLOYEE BENEFITS	4,203.56	20,619.23	21,543.00	923.77
0280 ON-BEHALF	.00	.00	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV	.00	35,508.00	39,000.00	3,492.00
0500 OTHER PURCHASED SERVICES	.00	1,775.24	3,200.00	1,424.76
0600 SUPPLIES	67.79	1,363.26	2,550.00	1,186.74
0700 PROPERTY	.00	1,398.00	1,400.00	2.00
TOTAL 2100 STUDENT SUPPORT SERVICES	71,081.20	416,490.81	507,994.00	91,503.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	86,446.29	511,020.89	485,787.00	-25,233.89
0200 EMPLOYEE BENEFITS	4,863.86	27,087.93	25,226.00	-1,861.93
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00
0300 PURCHASED PROF AND TECH SERV	905.00	28,168.00	37,700.00	9,532.00
0400 PURCHASED PROPERTY SERVICES	325.00	2,461.65	11,200.00	8,738.35
0500 OTHER PURCHASED SERVICES	.00	1,781.71	6,000.00	4,218.29
0600 SUPPLIES	1,028.00	14,360.87	26,550.00	12,189.13
0700 PROPERTY	.00	52,694.68	53,300.00	605.32
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,568.15	637,575.73	735,763.00	98,187.27
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,631.30	224,575.52	225,579.00	1,003.48
0200 EMPLOYEE BENEFITS	3,353.45	97,050.26	103,678.00	6,627.74
0280 ON-BEHALF	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	7,915.00	75,737.46	105,250.00	29,512.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,437.80	92,293.15	146,750.00	54,456.85
0600 SUPPLIES	222.33	8,553.57	11,500.00	2,946.43

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	14,890.92	19,500.00	4,609.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	139.73	2,000.00	1,860.27
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,559.88	513,240.61	742,257.00	229,016.39
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	79,602.18	480,494.01	483,830.00	3,335.99
0200 EMPLOYEE BENEFITS	8,581.52	54,718.47	58,000.00	3,281.53
0280 ON-BEHALF	.00	.00	226,000.00	226,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	504.64	600.00	95.36
0600 SUPPLIES	.00	.00	400.00	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	88,183.70	535,717.12	768,830.00	233,112.88
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,587.41	101,264.46	101,927.00	662.54
0200 EMPLOYEE BENEFITS	991.80	8,856.37	8,668.00	-188.37
0280 ON-BEHALF	.00	.00	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV	.00	14,839.54	15,500.00	660.46
0400 PURCHASED PROPERTY SERVICES	.00	9,274.50	20,500.00	11,225.50
0500 OTHER PURCHASED SERVICES	-190.39	247.51	70,250.00	70,002.49
0600 SUPPLIES	.00	1,353.73	2,000.00	646.27
0700 PROPERTY	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,388.82	135,836.11	276,345.00	140,508.89
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	34,865.62	304,934.03	323,640.00	18,705.97
0200 EMPLOYEE BENEFITS	11,508.00	99,599.63	108,053.00	8,453.37
0280 ON-BEHALF	.00	.00	53,000.00	53,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,000.00	16,000.00
0400 PURCHASED PROPERTY SERVICES	5,088.57	220,750.94	338,930.00	118,179.06
0500 OTHER PURCHASED SERVICES	2,193.61	120,549.23	133,750.00	13,200.77
0600 SUPPLIES	84,435.00	633,261.68	603,000.00	-30,261.68
0700 PROPERTY	.00	7,845.75	32,500.00	24,654.25
0800 DEBT SERVICE AND MISCELLANEOUS	1,581.50	16,988.42	15,000.00	-1,988.42
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	139,672.30	1,403,929.68	1,623,873.00	219,943.32
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	36,695.59	254,651.74	283,516.00	28,864.26
0200 EMPLOYEE BENEFITS	7,695.10	41,566.37	52,966.00	11,399.63
0280 ON-BEHALF	.00	.00	30,000.00	30,000.00

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	831.00	1,810.00	4,500.00	2,690.00
0400 PURCHASED PROPERTY SERVICES	74.28	25,295.30	35,000.00	9,704.70
0500 OTHER PURCHASED SERVICES	.00	27,849.41	32,500.00	4,650.59
0600 SUPPLIES	1,530.19	73,517.31	79,000.00	5,482.69
0700 PROPERTY	.00	1,398.00	1,400.00	2.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	46,826.16	426,088.13	518,882.00	92,793.87
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	357.00	5,512.25	10,000.00	4,487.75
0200 EMPLOYEE BENEFITS	27.31	785.99	1,765.00	979.01
TOTAL 3100 FOOD SERVICE OPERATION	384.31	6,298.24	11,765.00	5,466.76
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	23,576.00	25,000.00	1,424.00
TOTAL 5200 FUND TRANSFERS	.00	23,576.00	25,000.00	1,424.00
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	1,687,891.32	9,582,338.33	14,697,185.00	5,114,846.67
TOTAL FOR GENERAL FUND (1)	-1,283,827.72	1,665,581.89	.00	-1,665,581.89

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	99,682.95	4,076.82	-95,606.13
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	99,682.95	4,076.82	-95,606.13
TOTAL REVENUE FROM LOCAL SOURCES	.00	99,682.95	4,076.82	-95,606.13
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)	35,443.30	388,316.55	317,683.28	-70,633.27
TOTAL RESTRICTED	35,443.30	388,316.55	317,683.28	-70,633.27
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	35,443.30	388,316.55	317,683.28	-70,633.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	185,876.00	1,692,448.16	4,304,779.62	2,612,331.46
TOTAL RESTRICTED THROUGH THE STATE	185,876.00	1,692,448.16	4,304,779.62	2,612,331.46
TOTAL REVENUE FROM FEDERAL SOURCES	185,876.00	1,692,448.16	4,304,779.62	2,612,331.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	23,576.00	23,576.00	.00
TOTAL INTERFUND TRANSFERS	.00	23,576.00	23,576.00	.00
TOTAL OTHER RECEIPTS	.00	23,576.00	23,576.00	.00
TOTAL RECEIPTS	221,319.30	2,204,023.66	4,650,115.72	2,446,092.06
TOTAL REVENUE	221,319.30	2,204,023.66	4,650,115.72	2,446,092.06

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	143,207.42	753,320.45	2,118,326.01	1,365,005.56
0200 EMPLOYEE BENEFITS	33,171.30	204,360.98	246,431.25	42,070.27
0300 PURCHASED PROF AND TECH SERV	.00	12,546.75	47,900.00	35,353.25
0400 PURCHASED PROPERTY SERVICES	3,526.77	25,420.73	14,000.00	-11,420.73
0500 OTHER PURCHASED SERVICES	1,857.30	5,259.94	21,494.00	16,234.06
0600 SUPPLIES	10,222.24	462,372.02	829,302.18	366,930.16
0700 PROPERTY	48,361.79	123,027.45	166,476.00	43,448.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,676.00	20,000.00	18,324.00
TOTAL 1000 INSTRUCTION	240,346.82	1,587,984.32	3,463,929.44	1,875,945.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,085.40	25,110.21	.00	-25,110.21
0200 EMPLOYEE BENEFITS	310.84	1,100.20	.00	-1,100.20
0300 PURCHASED PROF AND TECH SERV	6,287.00	31,886.00	70,595.00	38,709.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,683.24	58,096.41	70,595.00	12,498.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,600.51	90,639.43	135,909.00	45,269.57
0200 EMPLOYEE BENEFITS	1,567.25	26,690.55	34,420.00	7,729.45
0300 PURCHASED PROF AND TECH SERV	.00	4,281.89	7,200.00	2,918.11
0400 PURCHASED PROPERTY SERVICES	1,396.90	6,831.14	.00	-6,831.14
0500 OTHER PURCHASED SERVICES	517.45	1,803.93	6,739.00	4,935.07
0600 SUPPLIES	90.60	45,230.87	27,100.00	-18,130.87
0700 PROPERTY	9,676.52	192,225.02	794,376.53	602,151.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,849.23	367,702.83	1,005,744.53	638,041.70
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	30,754.00	30,754.00	33,574.00	2,820.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,754.00	30,754.00	33,574.00	2,820.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,102.80	9,577.30	2,000.00	-7,577.30
0200 EMPLOYEE BENEFITS	233.28	2,246.63	264.00	-1,982.63
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,336.08	11,823.93	2,264.00	-9,559.93
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,744.90	87,050.08	87,059.28	9.20
0200 EMPLOYEE BENEFITS	1,142.79	8,942.48	8,820.00	-122.48
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,300.00	1,300.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	14,887.69	95,992.56	97,179.28	1,186.72
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	4,500.00	.00	-4,500.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,500.00	.00	-4,500.00
TOTAL EXPENDITURES	319,857.06	2,156,854.05	4,673,286.25	2,516,432.20
TOTAL FOR SPECIAL REVENUE (2)	-98,537.76	47,169.61	-23,170.53	-70,340.14



MONTHLY REPORT - FY 2022 Period 12

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



MONTHLY REPORT - FY 2022 Period 12

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	112,267.00	112,267.00	.00
TOTAL RESTRICTED	.00	112,267.00	112,267.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	112,267.00	112,267.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	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	112,267.00	112,267.00	.00
TOTAL REVENUE	.00	112,267.00	112,267.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	112,267.00	112,267.00
TOTAL 5100 DEBT SERVICE	.00	.00	112,267.00	112,267.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	112,267.00	112,267.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	112,267.00	.00	-112,267.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	320,539.00	320,539.00	.00
TOTAL AD VALOREM TAXES	.00	320,539.00	320,539.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	320,539.00	320,539.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	94,008.00	193,642.00	193,642.00	.00
TOTAL RESTRICTED	94,008.00	193,642.00	193,642.00	.00
TOTAL REVENUE FROM STATE SOURCES	94,008.00	193,642.00	193,642.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



MONTHLY REPORT - FY 2022 Period 12

BUILDING 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	94,008.00	514,181.00	514,181.00	.00
TOTAL REVENUE	94,008.00	514,181.00	514,181.00	.00

MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	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	285,419.40	285,420.00	.60
TOTAL 5200 FUND TRANSFERS	.00	285,419.40	285,420.00	.60
TOTAL EXPENDITURES	.00	285,419.40	514,181.00	228,761.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	94,008.00	228,761.60	.00	-228,761.60

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.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	.00	.00	.00	.00
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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

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	.00	285,419.40	291,492.00	6,072.60
TOTAL INTERFUND TRANSFERS	.00	285,419.40	291,492.00	6,072.60
TOTAL OTHER RECEIPTS	.00	285,419.40	291,492.00	6,072.60
TOTAL RECEIPTS	.00	285,419.40	291,492.00	6,072.60
TOTAL REVENUE	.00	285,419.40	291,492.00	6,072.60



MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	285,419.40	291,492.00	6,072.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	285,419.40	291,492.00	6,072.60
TOTAL EXPENDITURES		.00	285,419.40	291,492.00	6,072.60
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	5,976.85	215,000.00	209,023.15
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	22,000.00	22,000.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	24,000.00	24,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	4,000.00	4,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	5,644.10	86,861.30	75,000.00	-11,861.30
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	5,927.00	8,500.00	2,573.00
1630 SPECIAL FUNCTIONS	.00	.00	8,500.00	8,500.00
TOTAL FOOD SERVICE	5,644.10	98,765.15	360,000.00	261,234.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	402.95	1,234.49	6,000.00	4,765.51
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	402.95	1,234.49	6,000.00	4,765.51
TOTAL REVENUE FROM LOCAL SOURCES	6,047.05	99,999.64	366,000.00	266,000.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	4,636.80	6,000.00	1,363.20

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	4,636.80	6,000.00	1,363.20
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	4,636.80	6,000.00	1,363.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,112,867.67	425,000.00	-687,867.67
TOTAL RESTRICTED THROUGH THE STATE	.00	1,112,867.67	425,000.00	-687,867.67
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	.00	1,112,867.67	425,000.00	-687,867.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.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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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
	6,047.05	1,217,504.11	797,000.00	-420,504.11
TOTAL REVENUE	6,047.05	1,217,504.11	797,000.00	-420,504.11

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	54,673.53	279,400.81	301,411.00	22,010.19
0200 EMPLOYEE BENEFITS	15,758.20	69,827.71	73,589.00	3,761.29
0280 ON-BEHALF	.00	.00	47,000.00	47,000.00
0300 PURCHASED PROF AND TECH SERV	2,673.01	4,950.90	3,000.00	-1,950.90
0400 PURCHASED PROPERTY SERVICES	.00	4,479.80	20,000.00	15,520.20
0500 OTHER PURCHASED SERVICES	43.46	2,410.37	9,500.00	7,089.63
0600 SUPPLIES	44,890.88	346,509.37	296,000.00	-50,509.37
0700 PROPERTY	.00	8,789.10	40,000.00	31,210.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,079.95	6,500.00	5,420.05
TOTAL 3100 FOOD SERVICE OPERATION	118,039.08	717,448.01	797,000.00	79,551.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	118,039.08	717,448.01	797,000.00	79,551.99
TOTAL FOR FOOD SERVICE FUND (51)	-111,992.03	500,056.10	.00	-500,056.10

MONTHLY REPORT - FY 2022 Period 12

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



MONTHLY REPORT - FY 2022 Period 12

DR. 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

PIKEVILLE INDEPENDENT SCHOOLS



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ALUMNI (7100)	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				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD. SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS (AUD SEAT, KEYCHAINS)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
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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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00



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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00



MONTHLY REPORT - FY 2022 Period 12

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

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

MONTHLY REPORT - FY 2022 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
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 **