

PIKEVILLE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,450,000.00	1,444,927.77	5,072.23	99.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,900,000.00	3,844,150.04	55,849.96	98.57
1113 PSC PROPERTY TAX	170,000.00	240,503.02	-70,503.02	141.47
1115 DELINQUENT PROPERTY TAX	75,000.00	54,702.67	20,297.33	72.94
1117 MOTOR VEHICLE TAX	300,000.00	358,279.16	-58,279.16	119.43
TOTAL AD VALOREM TAXES	4,445,000.00	4,497,634.89	-52,634.89	101.18
SALES & USE TAXES				
1121 UTILITIES TAX	800,000.00	929,340.39	-129,340.39	116.17
TOTAL SALES & USE TAXES	800,000.00	929,340.39	-129,340.39	116.17
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	42,321.90	-17,321.90	169.29
TOTAL OTHER TAXES	25,000.00	42,321.90	-17,321.90	169.29
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	28,611.11	-3,611.11	114.44
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	28,611.11	-3,611.11	114.44
TUITION				
1310 TUITION FROM INDIVIDUALS	500,000.00	502,595.00	-2,595.00	100.52
TOTAL TUITION	500,000.00	502,595.00	-2,595.00	100.52
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,500.00	9,943.82	-2,443.82	132.58
TOTAL EARNINGS ON INVESTMENTS	7,500.00	9,943.82	-2,443.82	132.58
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00

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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	10,000.00	13,095.51	-3,095.51	130.96
1980 REFUND OF PRIOR YR EXPENDITURE	15,000.00	.00	15,000.00	.00
1990 MISCELLANEOUS REVENUE	20,000.00	3,823.14	16,176.86	19.12
1994 RETURN FOR INSUFFICIENT CHECKS	250.00	50.00	200.00	20.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,250.00	16,968.65	28,281.35	37.50
TOTAL REVENUE FROM LOCAL SOURCES	5,847,750.00	6,027,415.76	-179,665.76	103.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,870,935.00	3,870,935.00	.00	100.00
TOTAL STATE PROGRAM	3,870,935.00	3,870,935.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,000.00	.00	7,000.00	.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	7,000.00	.00	7,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	5,000.00	5,324.00	-324.00	106.48
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	5,324.00	-324.00	106.48
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	47,000.00	47,479.23	-479.23	101.02
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,000.00	47,479.23	-479.23	101.02
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	3,439,000.00	3,487,400.85	-48,400.85	101.41
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,439,000.00	3,487,400.85	-48,400.85	101.41

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	7,368,935.00	7,411,139.08	-42,204.08	100.57
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	30,000.00	38,304.01	-8,304.01	127.68
TOTAL FEDERAL REIMBURSEMENT	30,000.00	38,304.01	-8,304.01	127.68
TOTAL REVENUE FROM FEDERAL SOURCES	30,000.00	38,304.01	-8,304.01	127.68
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 & IMPROVEMNTS	.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	500.00	.00	500.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	500.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	500.00	.00	500.00	.00
TOTAL RECEIPTS	13,247,185.00	13,476,858.85	-229,673.85	101.73
TOTAL REVENUES	14,697,185.00	14,921,786.62	-224,601.62	101.53

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ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,971,924.00	4,901,752.61	70,171.39	98.59
0200 EMPLOYEE BENEFITS	408,736.00	296,860.63	111,875.37	72.63
0280 ON-BEHALF	2,736,000.00	2,713,950.16	22,049.84	99.19
0300 PURCHASED PROF AND TECH SERV	39,050.00	38,078.68	971.32	97.51
0400 PURCHASED PROPERTY SERVICES	95,412.00	70,883.17	24,528.83	74.29
0500 OTHER PURCHASED SERVICES	30,850.00	28,526.93	2,323.07	92.47
0600 SUPPLIES	95,554.00	67,536.62	28,017.38	70.68
0700 PROPERTY	25,450.00	6,438.92	19,011.08	25.30
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	17,358.73	2,641.27	86.79
TOTAL 1000 INSTRUCTION	8,422,976.00	8,141,386.45	281,589.55	96.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	389,301.00	355,827.08	33,473.92	91.40
0200 EMPLOYEE BENEFITS	21,543.00	20,619.23	923.77	95.71
0280 ON-BEHALF	51,000.00	52,715.69	-1,715.69	103.36
0300 PURCHASED PROF AND TECH SERV	39,000.00	35,508.00	3,492.00	91.05
0500 OTHER PURCHASED SERVICES	3,200.00	2,687.14	512.86	83.97
0600 SUPPLIES	2,550.00	1,723.04	826.96	67.57
0700 PROPERTY	1,400.00	1,398.00	2.00	99.86
TOTAL 2100 STUDENT SUPPORT SERVICES	507,994.00	470,478.18	37,515.82	92.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	485,787.00	482,601.49	3,185.51	99.34
0200 EMPLOYEE BENEFITS	25,226.00	27,087.93	-1,861.93	107.38
0280 ON-BEHALF	90,000.00	108,356.58	-18,356.58	120.40
0300 PURCHASED PROF AND TECH SERV	37,700.00	28,168.00	9,532.00	74.72
0400 PURCHASED PROPERTY SERVICES	11,200.00	2,461.65	8,738.35	21.98
0500 OTHER PURCHASED SERVICES	6,000.00	1,781.71	4,218.29	29.70
0600 SUPPLIES	26,550.00	14,360.87	12,189.13	54.09
0700 PROPERTY	53,300.00	52,694.68	605.32	98.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	735,763.00	717,512.91	18,250.09	97.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	225,579.00	224,575.52	1,003.48	99.56
0200 EMPLOYEE BENEFITS	103,678.00	98,527.63	5,150.37	95.03
0280 ON-BEHALF	128,000.00	114,443.04	13,556.96	89.41
0300 PURCHASED PROF AND TECH SERV	105,250.00	78,437.46	26,812.54	74.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	146,750.00	92,293.15	54,456.85	62.89
0600 SUPPLIES	11,500.00	8,832.33	2,667.67	76.80
0700 PROPERTY	19,500.00	14,890.92	4,609.08	76.36
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	139.73	1,860.27	6.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	742,257.00	632,139.78	110,117.22	85.16
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	483,830.00	480,494.01	3,335.99	99.31
0200 EMPLOYEE BENEFITS	58,000.00	54,718.47	3,281.53	94.34
0280 ON-BEHALF	226,000.00	245,336.89	-19,336.89	108.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	504.64	95.36	84.11
0600 SUPPLIES	400.00	.00	400.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	768,830.00	781,054.01	-12,224.01	101.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	101,927.00	101,264.46	662.54	99.35
0200 EMPLOYEE BENEFITS	8,668.00	8,856.37	-188.37	102.17
0280 ON-BEHALF	56,000.00	58,597.53	-2,597.53	104.64
0300 PURCHASED PROF AND TECH SERV	15,500.00	14,839.54	660.46	95.74
0400 PURCHASED PROPERTY SERVICES	20,500.00	9,274.50	11,225.50	45.24
0500 OTHER PURCHASED SERVICES	70,250.00	82,578.97	-12,328.97	117.55
0600 SUPPLIES	2,000.00	1,353.73	646.27	67.69
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	276,345.00	276,765.10	-420.10	100.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	323,640.00	304,934.03	18,705.97	94.22
0200 EMPLOYEE BENEFITS	108,053.00	99,599.63	8,453.37	92.18
0280 ON-BEHALF	53,000.00	56,284.08	-3,284.08	106.20
0300 PURCHASED PROF AND TECH SERV	16,000.00	.00	16,000.00	.00
0400 PURCHASED PROPERTY SERVICES	338,930.00	226,785.06	112,144.94	66.91
0500 OTHER PURCHASED SERVICES	133,750.00	120,549.23	13,200.77	90.13
0600 SUPPLIES	603,000.00	642,898.88	-39,898.88	106.62
0700 PROPERTY	32,500.00	7,845.75	24,654.25	24.14
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	17,621.02	-2,621.02	117.47
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,623,873.00	1,476,517.68	147,355.32	90.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	283,516.00	254,651.74	28,864.26	89.82
0200 EMPLOYEE BENEFITS	52,966.00	41,566.37	11,399.63	78.48
0280 ON-BEHALF	30,000.00	55,385.42	-25,385.42	184.62
0300 PURCHASED PROF AND TECH SERV	4,500.00	2,000.00	2,500.00	44.44
0400 PURCHASED PROPERTY SERVICES	35,000.00	25,295.30	9,704.70	72.27
0500 OTHER PURCHASED SERVICES	32,500.00	27,988.89	4,511.11	86.12
0600 SUPPLIES	79,000.00	74,575.76	4,424.24	94.40
0700 PROPERTY	1,400.00	1,398.00	2.00	99.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	518,882.00	482,861.48	36,020.52	93.06
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	10,000.00	5,512.25	4,487.75	55.12
0200 EMPLOYEE BENEFITS	1,765.00	785.99	979.01	44.53
TOTAL 3100 FOOD SERVICE OPERATION	11,765.00	6,298.24	5,466.76	53.53
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	63,500.00	63,458.48	41.52	99.93
TOTAL 5100 DEBT SERVICE	63,500.00	63,458.48	41.52	99.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	23,576.00	1,424.00	94.30
TOTAL 5200 FUND TRANSFERS	25,000.00	23,576.00	1,424.00	94.30
5300 CONTINGENCY				
0840 CONTINGENCY	1,000,000.00	.00	1,000,000.00	.00
TOTAL 5300 CONTINGENCY	1,000,000.00	.00	1,000,000.00	.00
TOTAL EXPENDITURES	14,697,185.00	13,072,048.31	1,625,136.69	88.94
TOTAL FOR GENERAL FUND (1)	.00	1,849,738.31	-1,849,738.31	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	4,076.82	73,251.71	-69,174.89	999.99
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,076.82	73,251.71	-69,174.89	999.99
TOTAL REVENUE FROM LOCAL SOURCES		4,076.82	73,251.71	-69,174.89	999.99
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)	317,683.28	327,057.10	-9,373.82	102.95
TOTAL RESTRICTED		317,683.28	327,057.10	-9,373.82	102.95
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		317,683.28	327,057.10	-9,373.82	102.95
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,508,147.00	1,837,789.32	1,670,357.68	52.39
TOTAL RESTRICTED THROUGH THE STATE		3,508,147.00	1,837,789.32	1,670,357.68	52.39
TOTAL REVENUE FROM FEDERAL SOURCES		3,508,147.00	1,837,789.32	1,670,357.68	52.39
OTHER RECEIPTS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	23,576.00	23,576.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	23,576.00	23,576.00	.00	100.00
	TOTAL OTHER RECEIPTS	23,576.00	23,576.00	.00	100.00
	TOTAL RECEIPTS	3,853,483.10	2,261,674.13	1,591,808.97	58.69
	TOTAL REVENUES	3,853,483.10	2,261,674.13	1,591,808.97	58.69

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,840,693.00	753,320.45	1,087,372.55	40.93
0200	EMPLOYEE BENEFITS	222,689.00	204,360.98	18,328.02	91.77
0300	PURCHASED PROF AND TECH SERV	47,900.00	12,546.75	35,353.25	26.19
0400	PURCHASED PROPERTY SERVICES	14,000.00	26,096.47	-12,096.47	186.40
0500	OTHER PURCHASED SERVICES	21,289.00	5,755.32	15,533.68	27.03
0600	SUPPLIES	609,070.82	464,091.38	144,979.44	76.20
0700	PROPERTY	190,476.00	123,027.45	67,448.55	64.59
0800	DEBT SERVICE AND MISCELLANEOUS	20,000.00	1,676.00	18,324.00	8.38
TOTAL 1000 INSTRUCTION		2,966,117.82	1,590,874.80	1,375,243.02	53.63
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	25,110.21	-25,110.21	.00
0200	EMPLOYEE BENEFITS	.00	1,100.20	-1,100.20	.00
0300	PURCHASED PROF AND TECH SERV	70,595.00	31,886.00	38,709.00	45.17
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		70,595.00	58,096.41	12,498.59	82.30
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	135,909.00	90,639.43	45,269.57	66.69
0200	EMPLOYEE BENEFITS	34,420.00	26,690.55	7,729.45	77.54
0300	PURCHASED PROF AND TECH SERV	7,200.00	4,281.89	2,918.11	59.47
0400	PURCHASED PROPERTY SERVICES	.00	9,910.74	-9,910.74	.00
0500	OTHER PURCHASED SERVICES	6,739.00	1,803.93	4,935.07	26.77
0600	SUPPLIES	27,100.00	45,230.87	-18,130.87	166.90
0700	PROPERTY	706,600.00	291,075.02	415,524.98	41.19
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		917,968.00	469,632.43	448,335.57	51.16
2600 PLANT OPERATIONS & MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	33,574.00	30,754.00	2,820.00	91.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		33,574.00	30,754.00	2,820.00	91.60
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,000.00	9,577.30	-7,577.30	478.87
0200	EMPLOYEE BENEFITS	264.00	2,246.63	-1,982.63	851.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,264.00	11,823.93	-9,559.93	522.26

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	87,059.28	87,050.08	9.20	99.99
0200	EMPLOYEE BENEFITS	8,820.00	8,942.48	-122.48	101.39
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,300.00	.00	1,300.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		97,179.28	95,992.56	1,186.72	98.78
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	4,500.00	-4,500.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	4,500.00	-4,500.00	.00
TOTAL EXPENDITURES		4,087,698.10	2,261,674.13	1,826,023.97	55.33
TOTAL FOR SPECIAL REVENUE (2)		-234,215.00	.00	-234,215.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	507,342.00	-507,342.00	.00
TOTAL STUDENT ACTIVITIES	.00	507,342.00	-507,342.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	507,342.00	-507,342.00	.00
TOTAL RECEIPTS	.00	507,342.00	-507,342.00	.00
TOTAL REVENUES	.00	507,342.00	-507,342.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	494,940.00	-494,940.00	.00
TOTAL 1000 INSTRUCTION	.00	494,940.00	-494,940.00	.00
TOTAL EXPENDITURES	.00	494,940.00	-494,940.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	12,402.00	-12,402.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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)		112,267.00	112,267.00	.00	100.00
TOTAL RESTRICTED		112,267.00	112,267.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		112,267.00	112,267.00	.00	100.00
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		112,267.00	112,267.00	.00	100.00
TOTAL REVENUES		112,267.00	112,267.00	.00	100.00

PIKEVILLE INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	112,267.00	.00	112,267.00	.00
TOTAL 5100 DEBT SERVICE		112,267.00	.00	112,267.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		112,267.00	.00	112,267.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	112,267.00	-112,267.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	320,539.00	320,539.00	.00	100.00
TOTAL AD VALOREM TAXES	320,539.00	320,539.00	.00	100.00
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	320,539.00	320,539.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	193,642.00	193,642.00	.00	100.00
TOTAL RESTRICTED	193,642.00	193,642.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	193,642.00	193,642.00	.00	100.00
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	514,181.00	514,181.00	.00	100.00
TOTAL REVENUES	514,181.00	514,181.00	.00	100.00

PIKEVILLE INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	228,761.00	.00	228,761.00	.00
TOTAL 5100 DEBT SERVICE	228,761.00	.00	228,761.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	285,420.00	285,419.40	.60	100.00
TOTAL 5200 FUND TRANSFERS	285,420.00	285,419.40	.60	100.00
TOTAL EXPENDITURES	514,181.00	285,419.40	228,761.60	55.51
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	228,761.60	-228,761.60	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.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
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



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	115,246.84	-115,246.84	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	115,246.84	-115,246.84	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	115,246.84	-115,246.84	.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	291,492.00	285,419.40	6,072.60	97.92
	TOTAL INTERFUND TRANSFERS	291,492.00	285,419.40	6,072.60	97.92
	TOTAL OTHER RECEIPTS	291,492.00	285,419.40	6,072.60	97.92
	TOTAL RECEIPTS	291,492.00	400,666.24	-109,174.24	137.45
	TOTAL REVENUES	291,492.00	400,666.24	-109,174.24	137.45

PIKEVILLE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	291,492.00	400,666.24	-109,174.24	137.45
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		291,492.00	400,666.24	-109,174.24	137.45
TOTAL EXPENDITURES		291,492.00	400,666.24	-109,174.24	137.45
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	-306,451.40	306,451.40	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	215,000.00	5,976.85	209,023.15	2.78
1612	REIMBURSABLE SCH BREAKFAST PRG	22,000.00	.00	22,000.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	24,000.00	.00	24,000.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	4,000.00	.00	4,000.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	3,000.00	.00	3,000.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	75,000.00	86,861.30	-11,861.30	115.82
1629	NON-REIMBURSABLE OTHER FOOD PRG	8,500.00	5,927.00	2,573.00	69.73
1630	SPECIAL FUNCTIONS	8,500.00	.00	8,500.00	.00
	TOTAL FOOD SERVICE	360,000.00	98,765.15	261,234.85	27.43
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	6,000.00	1,234.49	4,765.51	20.57
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,000.00	1,234.49	4,765.51	20.57
	TOTAL REVENUE FROM LOCAL SOURCES	366,000.00	99,999.64	266,000.36	27.32
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE (GT)	6,000.00	4,636.80	1,363.20	77.28
	TOTAL RESTRICTED	6,000.00	4,636.80	1,363.20	77.28
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	86,807.38	-86,807.38	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	86,807.38	-86,807.38	.00
TOTAL REVENUE FROM STATE SOURCES		6,000.00	91,444.18	-85,444.18	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	425,000.00	1,310,491.24	-885,491.24	308.35
TOTAL RESTRICTED THROUGH THE STATE		425,000.00	1,310,491.24	-885,491.24	308.35
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	26,503.99	-26,503.99	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	26,503.99	-26,503.99	.00
TOTAL REVENUE FROM FEDERAL SOURCES		425,000.00	1,336,995.23	-911,995.23	314.59
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		797,000.00	1,528,439.05	-731,439.05	191.77
TOTAL REVENUES		797,000.00	1,221,987.65	-424,987.65	153.32

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	301,411.00	279,400.81	22,010.19	92.70
0200	EMPLOYEE BENEFITS	73,589.00	2,745.71	70,843.29	3.73
0280	ON-BEHALF	47,000.00	86,807.38	-39,807.38	184.70
0300	PURCHASED PROF AND TECH SERV	3,000.00	4,950.90	-1,950.90	165.03
0400	PURCHASED PROPERTY SERVICES	20,000.00	4,479.80	15,520.20	22.40
0500	OTHER PURCHASED SERVICES	9,500.00	2,410.37	7,089.63	25.37
0600	SUPPLIES	296,000.00	376,321.69	-80,321.69	127.14
0700	PROPERTY	40,000.00	8,789.10	31,210.90	21.97
0800	DEBT SERVICE AND MISCELLANEOUS	6,500.00	1,461.85	5,038.15	22.49
TOTAL 3100 FOOD SERVICE OPERATION		797,000.00	767,367.61	29,632.39	96.28
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		797,000.00	767,367.61	29,632.39	96.28
TOTAL FOR FOOD SERVICE FUND (51)		.00	454,620.04	-454,620.04	.00

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JR.WILLIAMSON SCHOLARSHIP FUND (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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JR.WILLIAMSON SCHOLARSHIP FUND (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 F (7000)	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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ALUMNI (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 A 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
TOTAL REVENUES	.00	.00	.00	.00

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ALUMNI (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	283,586.27	-283,586.27	.00
TOTAL 1000 INSTRUCTION	.00	283,586.27	-283,586.27	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	117.37	-117.37	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	117.37	-117.37	.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	1,071.85	-1,071.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,071.85	-1,071.85	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,720.46	-8,720.46	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,720.46	-8,720.46	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	93,207.60	-93,207.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	93,207.60	-93,207.60	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	68,804.93	-68,804.93	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	68,804.93	-68,804.93	.00
TOTAL EXPENDITURES	.00	455,508.48	-455,508.48	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-455,508.48	455,508.48	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	13,323.40	-13,323.40	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	13,323.40	-13,323.40	.00
TOTAL EXPENDITURES	.00	13,323.40	-13,323.40	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-13,323.40	13,323.40	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,697,185.00	14,921,786.62	-224,601.62	101.53
TOTAL OF EXPENDITURES FUND 1	14,697,185.00	13,072,048.31	1,625,136.69	88.94
TOTAL FOR FUND 1	.00	1,849,738.31	-1,849,738.31	.00
TOTAL OF REVENUES FUND 2	3,853,483.10	2,261,674.13	1,591,808.97	58.69
TOTAL OF EXPENDITURES FUND 2	4,087,698.10	2,261,674.13	1,826,023.97	55.33
TOTAL FOR FUND 2	-234,215.00	.00	-234,215.00	.00
TOTAL OF REVENUES FUND 25	.00	507,342.00	-507,342.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	494,940.00	-494,940.00	.00
TOTAL FOR FUND 25	.00	12,402.00	-12,402.00	.00
TOTAL OF REVENUES FUND 310	112,267.00	112,267.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	112,267.00	.00	112,267.00	.00
TOTAL FOR FUND 310	.00	112,267.00	-112,267.00	.00
TOTAL OF REVENUES FUND 320	514,181.00	514,181.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	514,181.00	285,419.40	228,761.60	55.51
TOTAL FOR FUND 320	.00	228,761.60	-228,761.60	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	291,492.00	400,666.24	-109,174.24	137.45
TOTAL OF EXPENDITURES FUND 400	291,492.00	400,666.24	-109,174.24	137.45
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	797,000.00	1,221,987.65	-424,987.65	153.32
TOTAL OF EXPENDITURES FUND 51	797,000.00	767,367.61	29,632.39	96.28
TOTAL FOR FUND 51	.00	454,620.04	-454,620.04	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	455,508.48	-455,508.48	.00
TOTAL FOR FUND 8	.00	-455,508.48	455,508.48	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	13,323.40	-13,323.40	.00
TOTAL FOR FUND 81	.00	-13,323.40	13,323.40	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	19,974,116.10	19,539,238.40	434,877.70	97.82
GRAND TOTAL OF EXPENDITURES	20,208,331.10	16,881,449.45	3,326,881.65	83.54
GRAND TOTAL	-234,215.00	2,657,788.95	-2,892,003.95	-999.99

** END OF REPORT - Generated by Denise Clark **