

**Pikeville Independent Schools  
Reconciliation Summary  
For Month Ending - July 31, 2025**

<b>Fund No.</b>	<b>Fund Title</b>	<b>Beginning Balance</b>	<b>Total Receipts</b>	<b>Total Disbursements</b>	<b>Ending Balance</b>
1	General	\$2,964,048.48	\$894,659.02	-\$889,684.35	\$2,969,023.15
2	Special Revenue	-\$7,824.48	\$55,736.36	-\$105,623.91	-\$57,712.03
310	Capital Outlay	\$285,266.70	\$53,413.00	\$0.00	\$338,679.70
320	Building (5 cent)	\$978,368.34	\$138,873.00	-\$279.29	\$1,116,962.05
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$279.29	-\$279.29	\$0.00
51	Food Service	\$583,386.21	\$3,947.70	-\$2,665.24	\$584,668.67
<b>Totals</b>		<b>\$4,805,822.82</b>	<b>\$1,146,908.37</b>	<b>-\$998,532.08</b>	<b>\$4,954,199.11</b>

<b>Bank Balance - July 31, 2025 - Comm Trust</b>	<b>\$4,972,146.69</b>
<b>Outstanding Checks - Payroll</b>	<b>-\$39,829.75</b>
<b>Outstanding Checks - Accts Payable</b>	<b>-\$43,503.83</b>
<b>Deposits in Transit</b>	<b>\$65,386.00</b>
<b>Returned Checks - Uncollected</b>	<b>\$0.00</b>
<b>Bank Errors</b>	<b>\$0.00</b>
<b>Actual Bank Balance</b>	<b>\$4,954,199.11</b>

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	2,700,000.00	2,700,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	4,160,000.00	4,160,000.00	
1113 PSC PROPERTY TAX	.00	.00	165,000.00	165,000.00	
1115 DELINQUENT PROPERTY TAX	1,458.27	1,458.27	100,000.00	98,541.73	
1117 MOTOR VEHICLE TAX	.00	.00	420,000.00	420,000.00	
1121 UTILITIES TAX	.00	.00	850,000.00	850,000.00	
1191 OMITTED PROPERTY TAX	.00	.00	70,000.00	70,000.00	
TOTAL AD VALOREM TAXES	1,458.27	1,458.27	5,765,000.00	5,763,541.73	
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	20,000.00	20,000.00	
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	20,000.00	20,000.00	
TUITION					
1310 TUITION FROM INDIVIDUALS	199,879.81	199,879.81	510,000.00	310,120.19	
TOTAL TUITION	199,879.81	199,879.81	510,000.00	310,120.19	
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	15,859.28	15,859.28	200,000.00	184,140.72	
TOTAL EARNINGS ON INVESTMENTS	15,859.28	15,859.28	200,000.00	184,140.72	
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	
TOTAL FOOD SERVICE	.00	.00	.00	.00	
OTHER REVENUE FROM LOCAL SOURCES					

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE		TO DATE		APPROP		BUDGET	
1911 BUILDING RENTAL		.00		.00		.00		.00
1912 BUS RENTAL		.00		.00		.00		.00
1942 TEXTBOOK RENTALS	10,	360.00	10,	360.00	15,	000.00	4,	640.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00		.00		.00		.00
1990 MISCELLANEOUS REVENUE	-9,	045.34	-9,	045.34	20,	000.00	29,	045.34
1994 RETURN FOR INSUFFICIENT CHECKS		.00		.00		.00		.00
1997 OTHER REIMBURSEMENTS		.00		.00		.00		.00
1999 OTHER MISCELLANEOUS REVENUE		.00		.00	40,	000.00	40,	000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,	314.66	1,	314.66	75,	000.00	73,	685.34
TOTAL REVENUE FROM LOCAL SOURCES	218,	512.02	218,	512.02	6,	570,000.00	6,	351,487.98
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
3111 SEEK PROGRAM	360,	178.00	360,	178.00	4,	322,142.00	3,	961,964.00
TOTAL STATE PROGRAM	360,	178.00	360,	178.00	4,	322,142.00	3,	961,964.00
OTHER STATE FUNDING								
3121 VOCATIONAL TRAVEL		.00		.00		.00		.00
3122 VOCATIONAL TRANSPORTATION		.00		.00	25,	000.00	25,	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		25,	000.00	25,	000.00
EXPENDITURE REIMBURSEMENTS								
3130 NATIONAL BOARD CERTIFICATION R		.00		.00	6,	000.00	6,	000.00
3131 STATE MISCELLANEOUS REIMBURSE.		.00		.00		.00		.00
3132 SLP REIMBURSEMENT		.00		.00	2,	000.00	2,	000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00		.00		8,	000.00	8,	000.00
REVENUE IN LIEU OF TAXES/STATE								
3800 REVENUE IN LIEU OF TAXES/STATE	3,	963.79	3,	963.79	47,	000.00	43,	036.21
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,	963.79	3,	963.79	47,	000.00	43,	036.21

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	4,585,000.00	4,585,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,585,000.00	4,585,000.00
TOTAL REVENUE FROM STATE SOURCES	364,141.79	364,141.79	8,987,142.00	8,623,000.21
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED GRANTS-IN-AID	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	50,000.00	50,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	50,000.00	50,000.00
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	750.00	750.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	750.00	750.00
CAPITAL LEASE PROCEEDS				

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	750.00	750.00
TOTAL RECEIPTS		582,653.81	582,653.81	15,607,892.00	15,025,238.19
TOTAL REVENUE		582,653.81	582,653.81	18,307,892.00	17,725,238.19

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,684.30	3,684.30	5,696,074.00	5,692,389.70
0200	EMPLOYEE BENEFITS	289.63	289.63	451,204.00	450,914.37
0280	ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300	PURCHASED PROF AND TECH SERV	350.00	350.00	63,750.00	63,400.00
0400	PURCHASED PROPERTY SERVICES	8,764.30	8,764.30	242,150.00	233,385.70
0500	OTHER PURCHASED SERVICES	.00	.00	30,350.00	30,350.00
0600	SUPPLIES	2,777.92	2,777.92	97,322.00	94,544.08
0700	PROPERTY	494.00	494.00	26,250.00	25,756.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,900.00	21,900.00
TOTAL 1000 INSTRUCTION		16,360.15	16,360.15	10,254,000.00	10,237,639.85
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,079.56	8,079.56	438,300.00	430,220.44
0200	EMPLOYEE BENEFITS	354.79	354.79	23,375.00	23,020.21
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	54,000.00	54,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	4,200.00	4,200.00
0600	SUPPLIES	.00	.00	2,550.00	2,550.00
0700	PROPERTY	.00	.00	1,400.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		8,434.35	8,434.35	603,825.00	595,390.65
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	19,151.20	19,151.20	534,908.00	515,756.80
0200	EMPLOYEE BENEFITS	846.32	846.32	26,467.00	25,620.68
0280	ON-BEHALF	.00	.00	84,000.00	84,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	22,500.00	22,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00
0500	OTHER PURCHASED SERVICES	49.88	49.88	6,000.00	5,950.12
0600	SUPPLIES	128.98	128.98	20,800.00	20,671.02
0700	PROPERTY	.00	.00	51,000.00	51,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		20,176.38	20,176.38	755,625.00	735,448.62
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	18,356.42	18,356.42	239,641.00	221,284.58
0200	EMPLOYEE BENEFITS	161,266.64	161,266.64	166,737.00	5,470.36
0280	ON-BEHALF	.00	.00	150,000.00	150,000.00
0300	PURCHASED PROF AND TECH SERV	19,013.16	19,013.16	134,000.00	114,986.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	52,845.68	52,845.68	170,250.00	117,404.32
0600	SUPPLIES	1,047.16	1,047.16	23,500.00	22,452.84

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	74.11	74.11	10,000.00	9,925.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		252,603.17	252,603.17	896,128.00	643,524.83
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	40,747.70	40,747.70	575,601.00	534,853.30
0200	EMPLOYEE BENEFITS	3,422.10	3,422.10	53,902.00	50,479.90
0280	ON-BEHALF	.00	.00	334,000.00	334,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	124.00	124.00
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	.00	.00		
TOTAL 2400 SCHOOL ADMIN SUPPORT		44,169.80	44,169.80	964,127.00	919,957.20
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	8,448.32	8,448.32	134,472.00	126,023.68
0200	EMPLOYEE BENEFITS	671.74	671.74	9,300.00	8,628.26
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	1,749.59	1,749.59	16,500.00	14,750.41
0400	PURCHASED PROPERTY SERVICES	9,282.60	9,282.60	20,500.00	11,217.40
0500	OTHER PURCHASED SERVICES	.00	.00	86,250.00	86,250.00
0600	SUPPLIES	338.13	338.13	4,000.00	3,661.87
0700	PROPERTY	.00	.00	3,500.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		20,490.38	20,490.38	354,522.00	334,031.62
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	25,436.04	25,436.04	456,818.00	431,381.96
0200	EMPLOYEE BENEFITS	6,833.85	6,833.85	117,018.00	110,184.15
0280	ON-BEHALF	.00	.00	65,000.00	65,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	13,745.92	13,745.92	561,399.00	547,653.08
0500	OTHER PURCHASED SERVICES	127,513.95	127,513.95	207,000.00	79,486.05
0600	SUPPLIES	53,389.28	53,389.28	776,543.00	723,153.72
0700	PROPERTY	1,095.85	1,095.85	37,000.00	35,904.15
0800	DEBT SERVICE AND MISCELLANEOUS	1,125.90	1,125.90	22,500.00	21,374.10
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		229,140.79	229,140.79	2,259,278.00	2,030,137.21
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	9,607.56	9,607.56	335,538.00	325,930.44
0200	EMPLOYEE BENEFITS	1,590.23	1,590.23	55,584.00	53,993.77
0280	ON-BEHALF	.00	.00	70,000.00	70,000.00



# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	259.00	259.00	6,000.00	5,741.00
0400	PURCHASED PROPERTY SERVICES	4,133.29	4,133.29	45,000.00	40,866.71
0500	OTHER PURCHASED SERVICES	48,592.00	48,592.00	47,500.00	-1,092.00
0600	SUPPLIES	1,006.04	1,006.04	104,000.00	102,993.96
0700	PROPERTY	.00	.00	140,000.00	140,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		65,188.12	65,188.12	803,622.00	738,433.88
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	10,000.00	10,000.00
0200	EMPLOYEE BENEFITS	.00	.00	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	11,765.00	11,765.00
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	.00	80,000.00	80,000.00
TOTAL 5100 DEBT SERVICE		.00	.00	80,000.00	80,000.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	25,000.00	25,000.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	1,300,000.00	1,300,000.00
TOTAL 5300 CONTINGENCY		.00	.00	1,300,000.00	1,300,000.00
TOTAL EXPENDITURES		656,563.14	656,563.14	18,307,892.00	17,651,328.86
TOTAL FOR GENERAL FUND (1)		-73,909.33	-73,909.33	.00	73,909.33



# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	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	4,805.94		4,805.94		7,957.48		3,151.54	
1990 MISCELLANEOUS REVENUE	.00		.00		.00		.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,805.94		4,805.94		7,957.48		3,151.54	
TOTAL REVENUE FROM LOCAL SOURCES	4,805.94		4,805.94		7,957.48		3,151.54	
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)	95,748.55		95,748.55		146,200.64		50,452.09	
TOTAL RESTRICTED	95,748.55		95,748.55		146,200.64		50,452.09	
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	95,748.55		95,748.55		146,200.64		50,452.09	
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE		-92,606.67	-92,606.67	40,421.00	133,027.67
TOTAL RESTRICTED THROUGH THE STATE		-92,606.67	-92,606.67	40,421.00	133,027.67
TOTAL REVENUE FROM FEDERAL SOURCES		-92,606.67	-92,606.67	40,421.00	133,027.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS		.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS		.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS		7,947.82	7,947.82	219,579.12	211,631.30
TOTAL REVENUE		7,947.82	7,947.82	219,579.12	211,631.30

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,265.18	3,265.18		.00	-3,265.18
0200 EMPLOYEE BENEFITS	214.01	214.01		.00	-214.01
0300 PURCHASED PROF AND TECH SERV	4,150.00	4,150.00		.00	-2,970.00
0400 PURCHASED PROPERTY SERVICES	5,260.61	5,260.61		.00	-5,260.61
0500 OTHER PURCHASED SERVICES	419.53	419.53		.00	-1,603.24
0600 SUPPLIES	23,992.81	23,992.81		28,375.71	4,382.90
0700 PROPERTY	936.00	936.00		10,000.00	9,064.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00		.00	.00
TOTAL 1000 INSTRUCTION	38,238.14	38,238.14		41,578.48	3,340.34
2100 STUDENT SUPPORT 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
0600 SUPPLIES	.00	.00		.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00		.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,289.86	4,289.86		2,100.00	-2,189.86
0200 EMPLOYEE BENEFITS	747.56	747.56		700.00	-47.56
0300 PURCHASED PROF AND TECH SERV	.00	.00		2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00		.00	.00
0500 OTHER PURCHASED SERVICES	818.96	818.96		2,000.00	1,181.04
0600 SUPPLIES	15,667.20	15,667.20		10,000.00	-5,667.20
0700 PROPERTY	.00	.00		40,000.00	40,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,523.58	21,523.58		56,800.00	35,276.42
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00		34,375.00	34,375.00
0200 EMPLOYEE BENEFITS	.00	.00		5,625.00	5,625.00
0600 SUPPLIES	.00	.00		.00	.00
0700 PROPERTY	.00	.00		.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00		40,000.00	40,000.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00		.00	.00
0200 EMPLOYEE BENEFITS	.00	.00		.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,459.08	4,459.08	75,345.00	70,885.92
0200	EMPLOYEE BENEFITS	449.60	449.60	3,352.00	2,902.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	210.00	210.00
0500	OTHER PURCHASED SERVICES	989.45	989.45	1,300.00	310.55
0600	SUPPLIES	.00	.00	993.64	993.64
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,898.13	5,898.13	81,200.64	75,302.51
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		65,659.85	65,659.85	219,579.12	153,919.27
TOTAL FOR SPECIAL REVENUE (2)		-57,712.03	-57,712.03	.00	57,712.03

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE STUDENT ACTIVITY		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					
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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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		.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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 (GTY)		53,413.00	53,413.00	110,700.00	57,287.00
TOTAL RESTRICTED		53,413.00	53,413.00	110,700.00	57,287.00
TOTAL REVENUE FROM STATE SOURCES		53,413.00	53,413.00	110,700.00	57,287.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00



# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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		53,413.00	53,413.00	110,700.00	57,287.00
TOTAL REVENUE		53,413.00	53,413.00	110,700.00	57,287.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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	110,700.00	110,700.00
	TOTAL 5100 DEBT SERVICE	.00	.00	110,700.00	110,700.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	110,700.00	110,700.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	53,413.00	53,413.00	.00	-53,413.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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	.00	356,557.00	356,557.00
TOTAL AD VALOREM TAXES	.00	.00	356,557.00	356,557.00
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	.00	356,557.00	356,557.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	138,873.00	138,873.00	313,731.00	174,858.00
TOTAL RESTRICTED	138,873.00	138,873.00	313,731.00	174,858.00
TOTAL REVENUE FROM STATE SOURCES	138,873.00	138,873.00	313,731.00	174,858.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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	138,873.00	138,873.00	670,288.00	531,415.00
TOTAL REVENUE	138,873.00	138,873.00	670,288.00	531,415.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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	542,548.00	542,548.00
TOTAL 5100	DEBT SERVICE	.00	.00	542,548.00	542,548.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	279.29	279.29	127,740.00	127,460.71
TOTAL 5200	FUND TRANSFERS	279.29	279.29	127,740.00	127,460.71
TOTAL EXPENDITURES		279.29	279.29	670,288.00	670,008.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		138,593.71	138,593.71	.00	-138,593.71

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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 2026 Period 1

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 2026 Period 1

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					
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	99,000.00	99,000.00
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	99,000.00	99,000.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	99,000.00	99,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS					
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER					
TOTAL INTERFUND TRANSFERS		279.29	279.29	127,740.00	127,460.71
TOTAL INTERFUND TRANSFERS		279.29	279.29	127,740.00	127,460.71
TOTAL OTHER RECEIPTS					
TOTAL OTHER RECEIPTS		279.29	279.29	127,740.00	127,460.71
TOTAL RECEIPTS					
TOTAL RECEIPTS		279.29	279.29	226,740.00	226,460.71
TOTAL REVENUE					
TOTAL REVENUE		279.29	279.29	226,740.00	226,460.71

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	279.29	279.29	226,740.00	226,460.71
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	279.29	279.29	226,740.00	226,460.71
TOTAL EXPENDITURES		279.29	279.29	226,740.00	226,460.71
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (\$1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	850,000.00	850,000.00
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		.00	.00	2,000.00	2,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	200.00	200.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	1,100.00	1,100.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	1,100.00	1,100.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFT PRG		.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG		3,583.40	3,583.40	90,000.00	86,416.60
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	6,500.00	6,500.00
1630 SPECIAL FUNCTIONS		350.00	350.00	6,500.00	6,150.00
TOTAL FOOD SERVICE		3,933.40	3,933.40	110,400.00	106,466.60
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		14.30	14.30	4,000.00	3,985.70
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		14.30	14.30	4,000.00	3,985.70
TOTAL REVENUE FROM LOCAL SOURCES		3,947.70	3,947.70	114,400.00	110,452.30
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)		.00	.00	6,000.00	6,000.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	6,000.00	6,000.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	104,000.00	104,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	104,000.00	104,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	110,000.00	110,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	625,000.00	625,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	625,000.00	625,000.00
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	.00	625,000.00	625,000.00
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	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (\$1)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL REVENUE	3,947.70	3,947.70	849,400.00	845,452.30
	3,947.70	3,947.70	1,699,400.00	1,695,452.30

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (\$1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,779.76	1,779.76	381,977.00	380,197.24
0200	EMPLOYEE BENEFITS	77.50	77.50	93,923.00	93,845.50
0280	ON-BEHALF	.00	.00	104,000.00	104,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	9,000.00	9,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	25,000.00	25,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	41,000.00	41,000.00
0600	SUPPLIES	498.98	498.98	824,500.00	824,001.02
0700	PROPERTY	.00	.00	202,000.00	202,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	18,000.00	18,000.00
TOTAL 3100 FOOD SERVICE OPERATION		2,356.24	2,356.24	1,699,400.00	1,697,043.76
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,356.24	2,356.24	1,699,400.00	1,697,043.76
TOTAL FOR FOOD SERVICE FUND (\$1)		1,591.46	1,591.46	.00	-1,591.46

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

JR. WILLIAMSON SCHOLARSHIP FUND		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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### REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
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### RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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### STUDENT ACTIVITIES

1750 DONATIONS (SCHOLAR/AUD. SEAT)

TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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TOTAL RECEIPTS	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00
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# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSET (8)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE		TO DATE		APPROP		BUDGET	
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURCES								
1930 GAIN/LOSS ON SALE OF ASSET								
TOTAL OTHER REVENUE FROM LOCAL SOURCES								
TOTAL REVENUE FROM LOCAL SOURCES								
OTHER RECEIPTS								
SALE OR COMP FOR LOSS OF ASSETS								
5311 SALE OF LAND & IMPROVEMENTS								
5331 SALE OF BUILDINGS								
5341 SALE OF EQUIPMENT ETC								
TOTAL SALE OR COMP FOR LOSS OF ASSETS								
TOTAL OTHER RECEIPTS								
TOTAL RECEIPTS								
TOTAL REVENUE								

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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



PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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					
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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 1

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 1  
REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
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 \*\*