

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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,969,023.15	\$1,100,814.19	-\$1,118,860.61	\$2,950,976.73
2	Special Revenue	-\$57,712.03	\$219,040.53	-\$156,856.68	\$4,471.82
310	Capital Outlay	\$338,679.70	\$0.00	\$0.00	\$338,679.70
320	Building (5 cent)	\$1,116,962.05	\$0.00	\$0.00	\$1,116,962.05
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	\$584,668.67	\$22,741.26	-\$20,771.99	\$586,637.94
Totals		\$4,954,199.11	\$1,342,595.98	-\$1,296,489.28	\$5,000,305.81

Bank Balance - August 31, 2025 - Comm Trust	\$5,035,488.80
Outstanding Checks - Payroll	-\$11,239.09
Outstanding Checks - Accts Payable	-\$23,943.90
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$5,000,305.81

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

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	386.05	1,844.32	100,000.00	98,155.68
1117 MOTOR VEHICLE TAX	25,408.26	25,408.32	420,000.00	394,591.74
1121 UTILITIES TAX	70,802.09	70,802.09	850,000.00	779,197.91
1191 OMITTED PROPERTY TAX	15,563.65	15,563.65	70,000.00	54,436.35
TOTAL AD VALOREM TAXES	112,160.05	113,618.32	5,765,000.00	5,651,381.68
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	62,230.73	62,230.73	20,000.00	-42,230.73
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	62,230.73	62,230.73	20,000.00	-42,230.73
TUITION				
1310 TUITION FROM INDIVIDUALS	88,330.00	288,209.81	510,000.00	221,790.19
TOTAL TUITION	88,330.00	288,209.81	510,000.00	221,790.19
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,671.58	31,530.86	200,000.00	168,469.14
TOTAL EARNINGS ON INVESTMENTS	15,671.58	31,530.86	200,000.00	168,469.14
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

PIKEVILLE INDEPENDENT SCHOOLS



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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	3,200.00	13,560.00	15,000.00	1,440.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	389.88	-8,655.46	20,000.00	28,655.46
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	3,589.88	4,904.54	75,000.00	70,095.46
TOTAL REVENUE FROM LOCAL SOURCES	281,982.24	500,494.26	6,570,000.00	6,069,505.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	360,178.00	720,356.00	4,322,142.00	3,601,786.00
TOTAL STATE PROGRAM	360,178.00	720,356.00	4,322,142.00	3,601,786.00
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	7,927.58	47,000.00	39,072.42
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.79	7,927.58	47,000.00	39,072.42

PIKEVILLE INDEPENDENT SCHOOLS

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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	728,283.58	8,987,142.00	8,258,858.42
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 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILBLE 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	646,124.03	1,228,777.84	15,607,892.00	14,379,114.16
TOTAL REVENUE	646,124.03	1,228,777.84	18,307,892.00	17,079,114.16

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	208,851.43	212,535.73	5,703,049.00	5,490,513.27
0200 EMPLOYEE BENEFITS	40,885.10	41,174.73	451,766.00	410,591.27
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300 PURCHASED PROF AND TECH SERV	6,430.00	6,780.00	63,750.00	56,970.00
0400 PURCHASED PROPERTY SERVICES	10,905.51	19,669.81	242,150.00	222,480.19
0500 OTHER PURCHASED SERVICES	.00	.00	30,350.00	30,350.00
0600 SUPPLIES	1,638.32	4,416.24	92,031.00	87,614.76
0700 PROPERTY	.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	268,710.36	285,070.51	10,256,246.00	9,971,175.49

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	19,476.19	27,555.75	438,300.00	410,744.25
0200 EMPLOYEE BENEFITS	1,044.92	1,399.71	23,375.00	21,975.29
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	50,340.00	50,340.00	54,000.00	3,660.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,200.00	4,200.00
0600 SUPPLIES	304.99	304.99	2,550.00	2,245.01
0700 PROPERTY	1,731.95	1,731.95	1,400.00	-331.95
TOTAL 2100 STUDENT SUPPORT SERVICES	72,898.05	81,332.40	603,825.00	522,492.60

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	32,022.46	51,173.66	534,908.00	483,734.34
0200 EMPLOYEE BENEFITS	1,479.21	2,325.53	26,467.00	24,141.47
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV	1,400.00	1,400.00	22,500.00	21,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00
0500 OTHER PURCHASED SERVICES	154.14	204.02	6,000.00	5,795.98
0600 SUPPLIES	4,988.90	5,117.88	20,800.00	15,682.12
0700 PROPERTY	.00	.00	51,000.00	51,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,044.71	60,221.09	755,625.00	695,403.91

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	18,356.42	36,712.84	239,641.00	202,928.16
0200 EMPLOYEE BENEFITS	4,264.48	165,531.12	166,737.00	1,205.88
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00
0300 PURCHASED PROF AND TECH SERV	17,052.19	36,065.35	134,000.00	97,934.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	170,250.00	117,052.88
0500 OTHER PURCHASED SERVICES	351.44	53,197.12	170,250.00	117,052.88
0600 SUPPLIES	2,532.36	3,579.52	23,500.00	19,920.48

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	BUDGET
0700 PROPERTY	590.05	664.16	10,000.00	9,335.84				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00				
TOTAL 2300 DISTRICT ADMIN SUPPORT	43,146.94	295,750.11	896,128.00	600,377.89				
2400 SCHOOL ADMIN SUPPORT								
0100 SALARIES PERSONNEL SERVICES	42,535.67	83,283.37	575,601.00	492,317.63				
0200 EMPLOYEE BENEFITS	3,796.92	7,219.02	53,902.00	46,682.98				
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	46,332.59	90,502.39	964,127.00	873,624.61				
2500 BUSINESS SUPPORT SERVICES								
0100 SALARIES PERSONNEL SERVICES	9,038.20	17,486.52	134,472.00	116,985.48				
0200 EMPLOYEE BENEFITS	683.34	1,355.08	9,300.00	7,944.92				
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00				
0300 PURCHASED PROF AND TECH SERV	1,131.58	2,881.17	16,500.00	13,618.83				
0400 PURCHASED PROPERTY SERVICES	.00	9,282.60	20,500.00	11,217.40				
0500 OTHER PURCHASED SERVICES	.00	.00	86,250.00	86,250.00				
0600 SUPPLIES	.00	338.13	4,000.00	3,661.87				
0700 PROPERTY	2,588.00	2,588.00	3,500.00	912.00				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00		.00				
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,441.12	33,931.50	354,522.00	320,590.50				
2600 PLANT OPERATIONS AND MAINTENANCE								
0100 SALARIES PERSONNEL SERVICES	23,594.17	49,030.21	456,818.00	407,787.79				
0200 EMPLOYEE BENEFITS	5,711.78	12,545.63	117,018.00	104,472.37				
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	59,297.51	73,043.43	561,399.00	488,355.57				
0500 OTHER PURCHASED SERVICES	2,985.27	130,499.22	207,000.00	76,500.78				
0600 SUPPLIES	71,174.35	124,563.63	776,543.00	651,979.37				
0700 PROPERTY	.00	1,095.85	37,000.00	35,904.15				
0800 DEBT SERVICE AND MISCELLANEOUS	1,501.20	2,627.10	22,500.00	19,872.90				
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	164,264.28	393,405.07	2,259,278.00	1,865,872.93				
2700 STUDENT TRANSPORTATION								
0100 SALARIES PERSONNEL SERVICES	15,257.75	24,865.31	335,538.00	310,672.69				
0200 EMPLOYEE BENEFITS	2,290.46	3,880.69	55,384.00	51,703.31				
0280 ON-BEHALF	.00	.00	70,000.00	70,000.00				

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	BUDGET
0300 PURCHASED PROF AND TECH SERV	190.00	449.00	6,000.00	5,551.00				
0400 PURCHASED PROPERTY SERVICES	1,256.15	5,389.44	45,000.00	39,610.56				
0500 OTHER PURCHASED SERVICES	.00	48,592.00	47,500.00	-1,092.00				
0600 SUPPLIES	1,169.23	2,175.27	104,000.00	101,824.73				
0700 PROPERTY	.00	.00	140,000.00	140,000.00				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00				
TOTAL 2700 STUDENT TRANSPORTATION	20,163.59	85,351.71	803,622.00	718,270.29				
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	4,327.81	4,327.81	80,000.00	75,672.19				
TOTAL 5100 DEBT SERVICE	4,327.81	4,327.81	80,000.00	75,672.19				
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	673,329.45	1,329,892.59	18,310,138.00	16,980,245.41				
TOTAL FOR GENERAL FUND (1)	-27,205.42	-101,114.75	-2,246.00	98,868.75				

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 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	4,805.94	9,057.48	4,251.54
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,805.94	9,057.48	4,251.54
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,805.94	9,057.48	4,251.54
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)				
TOTAL RESTRICTED	48,380.91	144,129.46	403,010.64	258,881.18
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	48,380.91	144,129.46	403,010.64	258,881.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

PIKEVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
4500 RESTRICTED FED THRU STATE	170,659.62	78,052.95	40,421.00	-37,631.95
TOTAL RESTRICTED THROUGH THE STATE	170,659.62	78,052.95	40,421.00	-37,631.95
TOTAL REVENUE FROM FEDERAL SOURCES	170,659.62	78,052.95	40,421.00	-37,631.95
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	219,040.53	226,988.35	477,489.12	250,500.77
TOTAL REVENUE	219,040.53	226,988.35	477,489.12	250,500.77

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET
	TO DATE	TO DATE	TO DATE	TO DATE		
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	36,828.32	40,093.50	133,360.00	93,266.50		
0200 EMPLOYEE BENEFITS	25,540.65	25,754.66	7,075.00	-18,679.66		
0300 PURCHASED PROF AND TECH SERV	.00	4,150.00	12,280.00	8,130.00		
0400 PURCHASED PROPERTY SERVICES	1,775.64	7,036.25	.00	-7,036.25		
0500 OTHER PURCHASED SERVICES	500.00	919.33	17,022.77	16,103.24		
0600 SUPPLIES	25,697.05	49,689.86	45,175.71	-4,514.15		
0700 PROPERTY	5,500.00	6,436.00	38,855.00	32,419.00		
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00		
TOTAL 1000 INSTRUCTION	95,841.66	134,079.80	253,768.48	119,688.68		
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,141.21	1,141.21	37,000.00	35,858.79		
0200 EMPLOYEE BENEFITS	50.36	50.36	1,095.00	1,044.64		
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00		
0600 SUPPLIES	.00	.00	.00	.00		
TOTAL 2100 STUDENT SUPPORT SERVICES	1,191.57	1,191.57	43,095.00	41,903.43		
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	4,289.86	8,579.72	2,100.00	-6,479.72		
0200 EMPLOYEE BENEFITS	2,225.70	2,973.26	7,700.00	-2,273.26		
0300 PURCHASED PROF AND TECH SERV	275.00	275.00	2,000.00	1,725.00		
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00		
0500 OTHER PURCHASED SERVICES	.00	818.96	2,000.00	-1,181.04		
0600 SUPPLIES	30,481.18	46,148.38	10,000.00	-36,148.38		
0700 PROPERTY	15,310.36	15,310.36	40,000.00	24,689.64		
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,582.10	74,105.68	56,800.00	-17,305.68		
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	2,300.00	2,300.00		
0200 EMPLOYEE BENEFITS	.00	.00	325.00	325.00		

PIKEVILLE INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	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	2,625.00	2,625.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,019.27	10,478.35	75,345.00	64,866.65
0200 EMPLOYEE BENEFITS	1,222.08	1,671.68	3,352.00	1,680.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	210.00	210.00
0500 OTHER PURCHASED SERVICES	.00	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	7,241.35	13,139.48	81,200.64	68,061.16
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	156,856.68	222,516.53	477,489.12	254,972.59
TOTAL FOR SPECIAL REVENUE (2)	62,183.85	4,471.82	.00	-4,471.82

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION	.00	.00	.00	.00
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 2

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	53,413.00	110,700.00	57,287.00
TOTAL RESTRICTED	.00	53,413.00	110,700.00	57,287.00
TOTAL REVENUE FROM STATE SOURCES	.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 2

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILBLE BUDGET
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	53,413.00	110,700.00	57,287.00
TOTAL REVENUE		.00	53,413.00	110,700.00	57,287.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

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)	.00	53,413.00	.00	-53,413.00

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY) (3) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET



	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)	.00	138,873.00	313,731.00	174,858.00
TOTAL RESTRICTED	.00	138,873.00	313,731.00	174,858.00
TOTAL REVENUE FROM STATE SOURCES	.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 2

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	.00	138,873.00	670,288.00	531,415.00
TOTAL REVENUE	.00	138,873.00	670,288.00	531,415.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

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	.00	279.29	127,740.00	127,460.71
TOTAL 5200 FUND TRANSFERS	.00	279.29	127,740.00	127,460.71
TOTAL EXPENDITURES	.00	279.29	670,288.00	670,008.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	138,593.71	.00	-138,593.71

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

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 2

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 2

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	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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	279.29	127,740.00	127,460.71
TOTAL INTERFUND TRANSFERS	.00	279.29	127,740.00	127,460.71
TOTAL OTHER RECEIPTS	.00	279.29	127,740.00	127,460.71
TOTAL RECEIPTS	.00	279.29	226,740.00	226,460.71
TOTAL REVENUE	.00	279.29	226,740.00	226,460.71

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	279.29	226,740.00	226,460.71
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	279.29	226,740.00	226,460.71
	TOTAL EXPENDITURES	.00	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 2



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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 PRG	.00	.00	2,000.00	2,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	200.00	200.00
1621 NON-REIMBURSABLE LUNCH PRG	.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 BKFAST PRG	.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	18,637.90	22,221.30	90,000.00	67,778.70
1629 NON-REIMBURSABLE OTHER FOOD PRG	30.00	30.00	6,500.00	6,470.00
1630 SPECIAL FUNCTIONS	1,159.66	1,509.66	6,500.00	4,990.34
TOTAL FOOD SERVICE	19,827.56	23,760.96	110,400.00	86,639.04
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	127.02	141.32	4,000.00	3,858.68
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	127.02	141.32	4,000.00	3,858.68
TOTAL REVENUE FROM LOCAL SOURCES	19,954.58	23,902.28	114,400.00	90,497.72
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	2,786.68	2,786.68	6,000.00	3,213.32

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	2,786.68	2,786.68	6,000.00	3,213.32
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	2,786.68	2,786.68	110,000.00	107,213.32
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 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	22,741.26	26,688.96	849,400.00	822,711.04
TOTAL REVENUE	22,741.26	26,688.96	1,699,400.00	1,672,711.04

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	13,905.64	15,685.40	381,977.00	366,291.60
0200 EMPLOYEE BENEFITS	2,647.97	2,725.47	93,923.00	91,197.53
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	230.00	230.00	25,000.00	24,770.00
0500 OTHER PURCHASED SERVICES	160.19	160.19	41,000.00	40,839.81
0600 SUPPLIES	3,170.19	3,669.17	824,500.00	820,830.83
0700 PROPERTY	258.00	258.00	202,000.00	201,742.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	400.00	18,000.00	17,600.00
TOTAL 3100 FOOD SERVICE OPERATION	20,771.99	23,128.23	1,699,400.00	1,676,271.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	20,771.99	23,128.23	1,699,400.00	1,676,271.77
TOTAL FOR FOOD SERVICE FUND (51)	1,969.27	3,560.73	.00	-3,560.73

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

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

	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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

J.R. 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 J.R.WILLIAMSON SCHOLARSHIP FUND	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

ALUMNI (7100) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

	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 2

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 2

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				
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSET (8) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

	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



PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

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 2

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 2

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

	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 2 REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
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 **