

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - November 30, 2025**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$3,395,263.72	\$3,561,968.97	-\$1,522,697.06	\$5,434,535.63
2	Special Revenue	-\$137,519.94	\$215,522.55	-\$125,527.14	-\$47,524.53
310	Capital Outlay	\$338,679.70	\$0.00	\$0.00	\$338,679.70
320	Building (5 cent)	\$1,476,235.79	\$0.00	\$0.00	\$1,476,235.79
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$4,293.26	-\$4,293.26	\$0.00
51	Food Service	\$536,224.22	\$97,468.30	-\$103,964.77	\$529,727.75
Totals		\$5,611,461.06	\$3,879,253.08	-\$1,756,482.23	\$7,734,231.91

Bank Balance - November 30, 2025 - Comm Trust	\$7,859,893.94
Outstanding Checks - Payroll	-\$102,990.93
Outstanding Checks - Accts Payable	-\$22,671.10
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$7,734,231.91

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	2,990,000.00	2,990,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,307,675.39	3,502,592.41	4,160,000.00	657,407.59	
1113 PSC PROPERTY TAX	29,097.12	29,097.12	165,000.00	135,902.88	
1115 DELINQUENT PROPERTY TAX	1,807.92	219,774.70	100,000.00	-119,774.70	
1117 MOTOR VEHICLE TAX	28,406.84	126,596.83	425,000.00	298,403.17	
1121 UTILITIES TAX	92,009.66	265,107.07	850,000.00	584,892.93	
1191 OMITTED PROPERTY TAX	.00	21,413.46	70,000.00	48,586.54	
TOTAL AD VALOREM TAXES		2,458,996.93	4,164,581.59	5,770,000.00	1,605,418.41
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	62,230.73	20,000.00	-42,230.73	
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	62,230.73	20,000.00	-42,230.73
TUITION					
1310 TUITION FROM INDIVIDUALS	13,020.00	323,369.81	510,000.00	186,630.19	
TOTAL TUITION		13,020.00	323,369.81	510,000.00	186,630.19
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	18,494.97	77,577.93	200,000.00	122,422.07	
TOTAL EARNINGS ON INVESTMENTS		18,494.97	77,577.93	200,000.00	122,422.07
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	.00		14,100.00		15,000.00		900.00	
1980 REFUND OF PRIOR YR EXPENDITURE	.00		.00		.00		.00	
1990 MISCELLANEOUS REVENUE	.38		-7,913.57		30,000.00		37,913.57	
1994 RETURN FOR INSUFFICIENT CHECKS	.00		.00		.00		.00	
1997 OTHER REIMBURSEMENTS	.00		12,724.28		.00		-12,724.28	
1999 OTHER MISCELLANEOUS REVENUE	.00		13,333.32		40,000.00		26,666.68	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.38		32,244.03		85,000.00		52,755.97	
TOTAL REVENUE FROM LOCAL SOURCES	2,490,512.28		4,660,004.09		6,585,000.00		1,924,995.91	
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
3111 SEEK PROGRAM	352,829.00		1,786,192.00		4,322,142.00		2,535,950.00	
TOTAL STATE PROGRAM	352,829.00		1,786,192.00		4,322,142.00		2,535,950.00	
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)	99.23		99.23		.00		-99.23	
3127 FLEX SPENDING REIMBURSEMENT	.00		.00		.00		.00	
3128 AUDIT REIMBURSEMENT	.00		.00		.00		.00	
TOTAL OTHER STATE FUNDING	99.23		99.23		25,000.00		24,900.77	
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		19,818.95		47,000.00		27,181.05	
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.79		19,818.95		47,000.00		27,181.05	

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	4,550,000.00	4,550,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				
	.00	.00	4,550,000.00	4,550,000.00
TOTAL REVENUE FROM STATE SOURCES				
	356,892.02	1,806,110.18	8,952,142.00	7,146,031.82
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	18,837.30	23,762.73	50,000.00	26,237.27
TOTAL FEDERAL REIMBURSEMENT				
	18,837.30	23,762.73	50,000.00	26,237.27
TOTAL REVENUE FROM FEDERAL SOURCES				
	18,837.30	23,762.73	50,000.00	26,237.27
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



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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	2,866,241.60	6,489,877.00	15,587,892.00	9,098,015.00
TOTAL REVENUE	2,866,241.60	6,489,877.00	18,577,892.00	12,088,015.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	424,655.17	1,728,124.31	5,661,860.00	3,933,735.69	
0200 EMPLOYEE BENEFITS	20,853.60	117,342.60	455,316.00	337,973.40	
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00	
0300 PURCHASED PROF AND TECH SERV	4,340.00	39,577.54	63,750.00	24,172.46	
0400 PURCHASED PROPERTY SERVICES	14,717.70	53,583.29	240,750.00	187,166.71	
0500 OTHER PURCHASED SERVICES	120.40	282.40	30,100.00	29,817.60	
0600 SUPPLIES	6,763.68	35,148.64	98,803.00	63,654.36	
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	471,450.55	1,974,552.78	10,223,729.00	8,249,176.22	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	34,720.72	150,617.43	464,787.00	314,169.57	
0200 EMPLOYEE BENEFITS	1,906.48	8,154.30	24,936.00	16,781.70	
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00	
0300 PURCHASED PROF AND TECH SERV	.00	51,293.73	54,000.00	2,706.27	
0500 OTHER PURCHASED SERVICES	.00	2,106.34	5,200.00	3,093.66	
0600 SUPPLIES	164.63	469.62	2,550.00	2,080.38	
0700 PROPERTY	.00	1,731.95	1,750.00	18.05	
TOTAL 2100 STUDENT SUPPORT SERVICES	36,791.83	214,373.37	633,223.00	418,849.63	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	44,893.72	208,301.68	583,613.00	375,311.32	
0200 EMPLOYEE BENEFITS	2,106.75	9,718.67	27,495.00	17,776.33	
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00	
0300 PURCHASED PROF AND TECH SERV	149.00	1,824.00	22,500.00	20,676.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00	
0500 OTHER PURCHASED SERVICES	1,098.87	2,565.87	6,000.00	3,434.13	
0600 SUPPLIES	1,063.34	12,930.75	20,550.00	7,619.25	
0700 PROPERTY	.00	.00	51,000.00	51,000.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,311.68	235,340.97	805,108.00	569,767.03	
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,356.42	101,360.31	239,641.00	138,280.69	
0200 EMPLOYEE BENEFITS	4,264.48	183,004.37	224,874.00	41,869.63	
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00	
0300 PURCHASED PROF AND TECH SERV	43,786.63	91,259.92	134,000.00	42,740.08	
0400 PURCHASED PROPERTY SERVICES	2,769.30	57,981.03	120,250.00	62,268.97	
0500 OTHER PURCHASED SERVICES	527.81	6,227.77	23,500.00	17,272.23	
0600 SUPPLIES					

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	4,618.92	5,283.08	10,000.00	4,716.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		74,323.56	445,116.48	904,265.00	459,148.52
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	44,243.76	237,808.53	582,376.00	344,567.47
0200	EMPLOYEE BENEFITS	4,202.30	21,882.11	55,635.00	33,752.89
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		48,446.06	259,690.64	972,635.00	712,944.36
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	9,628.08	51,664.80	170,733.00	119,068.20
0200	EMPLOYEE BENEFITS	709.44	3,968.74	9,235.00	5,266.26
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	.00	9,553.76	16,500.00	6,946.24
0400	PURCHASED PROPERTY SERVICES	.00	9,282.60	20,500.00	11,217.40
0500	OTHER PURCHASED SERVICES	.00	293.97	51,250.00	50,956.03
0600	SUPPLIES	448.07	786.20	4,000.00	3,213.80
0700	PROPERTY	.00	2,588.00	3,700.00	1,112.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		10,785.59	78,138.07	355,918.00	277,779.93
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	25,250.45	146,637.82	464,490.00	317,852.18
0200	EMPLOYEE BENEFITS	6,389.55	35,745.95	107,545.00	71,799.05
0280	ON-BEHALF	.00	.00	65,000.00	65,000.00
0300	PURCHASED PROF AND TECH SERV	6,937.35	6,937.35	16,000.00	9,062.65
0400	PURCHASED PROPERTY SERVICES	23,032.95	131,697.68	555,158.00	423,460.32
0500	OTHER PURCHASED SERVICES	2,898.17	140,462.39	187,000.00	46,537.61
0600	SUPPLIES	56,542.58	318,343.98	801,543.00	483,199.02
0700	PROPERTY	.00	3,956.03	37,000.00	33,043.97
0800	DEBT SERVICE AND MISCELLANEOUS	1,471.74	7,709.53	22,500.00	14,790.47
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		122,522.79	791,490.73	2,256,236.00	1,464,745.27
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	23,372.98	107,111.41	335,854.00	228,742.59
0200	EMPLOYEE BENEFITS	3,588.70	16,571.45	55,659.00	39,087.55
0280	ON-BEHALF	.00	.00	70,000.00	70,000.00

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00			
0400	PURCHASED PROPERTY SERVICES	5,046.39	639.00	6,000.00	5,361.00
0500	OTHER PURCHASED SERVICES	-2,935.00	15,786.03	45,000.00	29,213.97
0600	SUPPLIES	1,462.23	45,657.00	53,500.00	7,843.00
0700	PROPERTY	.00	17,434.35	104,000.00	86,565.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	140,000.00	140,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	30,535.30	203,199.24	810,013.00	606,813.76
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	4,327.81	80,000.00	75,672.19
	TOTAL 5100 DEBT SERVICE	.00	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	1,500,000.00	1,500,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	1,500,000.00	1,500,000.00
	TOTAL EXPENDITURES	844,167.36	4,206,230.09	18,577,892.00	14,371,661.91
	TOTAL FOR GENERAL FUND (1)	2,022,074.24	2,283,646.91	.00	-2,283,646.91

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	13,211.16	19,762.10	10,345.00	-9,417.10
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,211.16	19,762.10	10,345.00	-9,417.10
TOTAL REVENUE FROM LOCAL SOURCES	13,211.16	19,762.10	10,345.00	-9,417.10
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)	48,380.91	208,286.87	403,010.64	194,723.77
TOTAL RESTRICTED	48,380.91	208,286.87	403,010.64	194,723.77
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	208,286.87	403,010.64	194,723.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET
	TO DATE		TO DATE			
4500 RESTRICTED FED THRU STATE	153,930.48		421,643.18		109,903.00	-311,740.18
TOTAL RESTRICTED THROUGH THE STATE	153,930.48		421,643.18		109,903.00	-311,740.18
TOTAL REVENUE FROM FEDERAL SOURCES	153,930.48		421,643.18		109,903.00	-311,740.18
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	215,522.55		649,692.15		548,258.64	-101,433.51
TOTAL REVENUE	215,522.55		649,692.15		548,258.64	-101,433.51

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	70,860.48	283,679.53	175,070.00	-108,609.53
0200	EMPLOYEE BENEFITS	18,935.86	86,998.64	15,284.00	-71,714.64
0300	PURCHASED PROF AND TECH SERV	510.00	15,537.20	14,100.00	-1,437.20
0400	PURCHASED PROPERTY SERVICES	2,970.65	15,128.70	20,606.08	-15,128.70
0500	OTHER PURCHASED SERVICES	549.45	2,493.92	23,100.00	-25,109.07
0600	SUPPLIES	3,492.72	74,235.07	49,126.00	7,037.61
0700	PROPERTY	.00	31,817.39	38,855.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	97,319.16	509,890.45	315,535.00	-194,355.45
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,282.42	9,129.68	37,000.00	27,870.32
0200	EMPLOYEE BENEFITS	100.74	403.32	1,095.00	691.68
0300	PURCHASED PROF AND TECH SERV	2,108.00	3,746.45	8,500.00	4,753.55
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	4,491.16	13,279.45	46,595.00	33,315.55
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	5,174.86	25,079.23	2,600.00	-22,479.23
0200	EMPLOYEE BENEFITS	1,626.71	8,044.68	1,150.00	-6,894.68
0300	PURCHASED PROF AND TECH SERV	.00	1,075.00	4,800.00	3,725.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	86.00	1,680.30	3,600.00	1,919.70
0600	SUPPLIES	.00	47,607.17	10,153.00	-37,454.17
0700	PROPERTY	.00	30,685.56	40,000.00	9,314.44
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	6,887.57	114,171.94	62,303.00	-51,868.94
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	7,568.28	15,136.56	37,150.00	22,013.44
0200	EMPLOYEE BENEFITS	567.36	1,140.30	2,850.00	1,709.70
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	8,135.64	16,276.86	40,000.00	23,723.14
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	75.00	195.00	2,300.00	2,105.00
0200	EMPLOYEE BENEFITS	5.72	14.87	325.00	310.13

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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		80.72	209.87	2,625.00	2,415.13
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	7,579.46	37,006.46	75,345.64	38,339.18
0200	EMPLOYEE BENEFITS	936.52	4,775.68	3,354.00	-1,421.68
0300	PURCHASED PROF AND TECH SERV	.00	210.00	210.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,049.22	1,300.00	250.78
0600	SUPPLIES	96.91	346.75	991.00	644.25
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		8,612.89	43,388.11	81,200.64	37,812.53
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		125,527.14	697,216.68	548,258.64	-148,958.04
TOTAL FOR SPECIAL REVENUE (2)		89,995.41	-47,524.53	.00	47,524.53

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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	.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 5

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 5

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 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	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 5

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 5

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	363,567.00	356,557.00	-7,010.00
TOTAL AD VALOREM TAXES	.00	363,567.00	356,557.00	-7,010.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1510 INTEREST ON INVESTMENTS		.00
TOTAL EARNINGS ON INVESTMENTS	.00	1510 INTEREST ON INVESTMENTS		.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	363,567.00	356,557.00	-7,010.00
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 5

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	502,440.00	670,288.00	167,848.00
TOTAL REVENUE		.00	502,440.00	670,288.00	167,848.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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	4,572.55	127,740.00	123,167.45
TOTAL 5200	FUND TRANSFERS	.00	4,572.55	127,740.00	123,167.45
TOTAL EXPENDITURES		.00	4,572.55	670,288.00	665,715.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		.00	497,867.45	.00	-497,867.45

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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 5

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 5

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	4,572.55	127,740.00	123,167.45
TOTAL INTERFUND TRANSFERS	.00	4,572.55	127,740.00	123,167.45
TOTAL OTHER RECEIPTS	.00	4,572.55	127,740.00	123,167.45
TOTAL RECEIPTS	.00	4,572.55	226,740.00	222,167.45
TOTAL REVENUE	.00	4,572.55	226,740.00	222,167.45

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,572.55	226,740.00	222,167.45
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	4,572.55	226,740.00	222,167.45
TOTAL EXPENDITURES		.00	4,572.55	226,740.00	222,167.45
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	595,000.00	595,000.00
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	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	1,000.00	1,000.00
1622 NON-REIMBURSABLE BREAKFAST PROG	.00	.00	1,000.00	1,000.00
1624 NON-REIMBURSABLE A LA CARTE PROG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFAST PROG	.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PROG	13,283.07	67,925.95	90,000.00	22,074.05
1629 NON-REIMBURSABLE OTHER FOOD PRG	339.75	566.41	5,500.00	4,933.59
1630 SPECIAL FUNCTIONS	.00	2,025.48	6,500.00	4,474.52
TOTAL FOOD SERVICE	13,622.82	70,517.84	107,000.00	36,482.16
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	32.10	238.09	3,500.00	3,261.91
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32.10	238.09	3,500.00	3,261.91
TOTAL REVENUE FROM LOCAL SOURCES	13,654.92	70,755.93	110,500.00	39,744.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	2,786.68	6,000.00	3,213.32

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	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	.00	2,786.68	110,000.00	107,213.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	83,813.38	250,186.08	746,350.00	496,163.92
TOTAL RESTRICTED THROUGH THE STATE	83,813.38	250,186.08	746,350.00	496,163.92
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	83,813.38	250,186.08	746,350.00	496,163.92
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 5

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
	97,468.30	323,728.69	966,850.00	643,121.31
TOTAL REVENUE	97,468.30	323,728.69	1,561,850.00	1,238,121.31

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	23,947.93	100,550.51	345,598.00	245,047.49
0200	EMPLOYEE BENEFITS	4,668.99	19,364.19	75,102.00	55,737.81
0280	ON-BEHALF	.00	.00	104,000.00	104,000.00
0300	PURCHASED PROF AND TECH SERV	.00	213.00	9,000.00	8,787.00
0400	PURCHASED PROPERTY SERVICES	.00	230.00	25,000.00	24,770.00
0500	OTHER PURCHASED SERVICES	323.86	853.20	41,000.00	40,146.80
0600	SUPPLIES	75,023.99	249,105.10	804,150.00	555,044.90
0700	PROPERTY	.00	6,150.15	140,000.00	133,849.85
0800	DEBT SERVICE AND MISCELLANEOUS	.00	612.00	18,000.00	17,388.00
	TOTAL 3100 FOOD SERVICE OPERATION	103,964.77	377,078.15	1,561,850.00	1,184,771.85
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	103,964.77	377,078.15	1,561,850.00	1,184,771.85
	TOTAL FOR FOOD SERVICE FUND (51)	-6,496.47	-53,349.46	.00	53,349.46

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

STUDENT ACTIVITIES

1750 DONATIONS (SCHOLAR/AUD.SEAT)

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 5

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 5

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 5

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 5

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 5

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				.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							
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 5

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 5

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 5

FOOD SERVICE ASSETS (81)	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	.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 5

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 5
REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
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 **