

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



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROB.	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	14,100.00	15,000.00	900.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-7,913.57	30,000.00	37,913.57
1990 MISCELLANEOUS REVENUE	.38	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	12,724.28	40,000.00	-12,724.28
1999 OTHER MISCELLANEOUS REVENUE	.00	13,333.32	.00	26,666.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.38	32,244.03	85,000.00	52,755.97
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,490,512.28	4,660,004.09	6,585,000.00	1,924,995.91
TOTAL STATE PROGRAM				
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	2,000.00	2,000.00
3132 SLP REIMBURSEMENT	.00	.00	.00	.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



MONTHLY REPORT - FY 2026 Period 5

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 & IMPROVMENTS	.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 5

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	.00	.00	750.00	750.00
TOTAL REVENUE	2,866,241.60	6,489,877.00	15,587,892.00	9,098,015.00
	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	14,17.70	53,583.29	240,770.00	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
0400 PURCHASED PROPERTY SERVICES	.00	2,106.34	5,200.00	3,093.66
0500 OTHER PURCHASED SERVICES	164.63	2,469.62	2,550.00	2,080.38
0600 SUPPLIES	.00	1,731.95	1,750.00	18.05
0700 PROPERTY	.00	.00	.00	.00
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	9,900.00	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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,769.30	57,981.03	120,250.00	62,268.97
0600 SUPPLIES	527.81	5,227.77	23,500.00	17,272.23

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GENERAL FUND (1)					
0700 PROPERTY		4,618.92	5,283.08	10,000.00	4,716.92
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.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	.00
0500 OTHER PURCHASED SERVICES		.00	.00	500.00	124.00
0600 SUPPLIES		.00	.00		500.00
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	.00	16,500.00	6,946.24
0400 PURCHASED PROPERTY SERVICES		.00	.00	20,500.00	11,217.40
0500 OTHER PURCHASED SERVICES		.00	.00	51,250.00	50,956.03
0600 SUPPLIES		448.07	2,786.20	4,700.00	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	318,433.98	801,543.00	483,199.02
0700 PROPERTY		1,471.74	3,956.03	37,000.00	33,043.97
0800 DEBT SERVICE AND MISCELLANEOUS		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



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROB	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	5,046.39	6,639.00	6,000.00	5,361.00
0400 PURCHASED PROPERTY SERVICES	45,935.00	15,786.03	45,000.00	29,213.97
0500 OTHER PURCHASED SERVICES	1,162.23	45,657.00	53,500.00	7,843.00
0600 SUPPLIES	.00	17,434.35	104,000.00	86,565.65
0700 PROPERTY	.00	.00	140,000.00	140,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	30,535.30	203,199.24	810,013.00	606,813.76
3100 FOOD SERVICE OPERATION	.00	.00	10,000.00	10,000.00
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,765.00	1,765.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	11,765.00	11,765.00
4200 LAND IMPROVEMENTS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE	.00	.00	.00	.00
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	.00	.00	25,000.00	25,000.00
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	.00	.00	1,500,000.00	1,500,000.00
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 APPROB	AVAILABLE BUDGET
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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

1990 MISCELLANEOUS REVENUE

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

TOTAL STATE PROGRAM

.00

.00

.00

.00

RESTRICTED

3200 RESTRICTED STATE REVENUE (GT)

TOTAL RESTRICTED

48,380.91

208,286.87

403,010.64

194,723.77

REVENUE ON BEHALF PAYMENTS

3900 STATE ON BEHALF PAYMENTS

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)				
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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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	2,493.92	-15,128.70	
0500 OTHER PURCHASED SERVICES	549.45	2,493.92	23,100.00	20,606.08	
0600 SUPPLIES	3,492.72	74,235.07	49,126.00	-25,109.07	
0700 PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00	31,817.39	38,855.00	7,037.61	
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	2,100.74	1,403.32	1,095.00	4,691.68	
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	.00	86.00	1,680.30	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
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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

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE STUDENT ACTIVITIES				
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	YEAR	BUDGET	AVAILABLE
EXPENDITURES		TO DATE	TO DATE	APPROP	BUDGET
1000	INSTRUCTION				
0600	SUPPLIES				
	TOTAL 1000 INSTRUCTION				
	TOTAL EXPENDITURES				
	TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI				
		.00	.00	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

	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 APPROB	AVAILABLE BUDGET
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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

		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	.00	.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					
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	110,700.00	110,700.00
		.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 APPROB	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				
TOTAL AD VALOREM TAXES	.00	363,567.00	356,557.00	-7,010.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS				
TOTAL EARNINGS ON INVESTMENTS	.00	363,567.00	356,557.00	-7,010.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE				
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)				
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

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PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

	CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROB	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

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

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
DEBT SERVICE FUND (400)				
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				
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 APPROB	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			
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

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)					
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 PRG	.00	.00	.00	.00	
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	1,000.00	1,000.00	
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,000.00	1,000.00	
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	1,000.00	1,000.00	
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	3,000.00	3,000.00	
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	90,000.00	22,074.05	
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	5,500.00	4,933.59	
1630 SPECIAL FUNCTIONS	.00	.00	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	32.00	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 APPROB	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				

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 TO DATE	YEAR TO DATE	BUDGET APPROB	AVAILABLE 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

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
JR. WILLIAMSON SCHOLARSHIP FUND				
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 5

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

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



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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROB.	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 5

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 5

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE ASSETS (81)				
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 5

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