

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - May 31, 2026**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$4,751,275.32	\$1,867,401.67	-\$2,182,545.29	\$4,436,131.70
2	Special Revenue	\$28,179.79	\$87,105.55	-\$165,620.07	-\$50,334.73
310	Capital Outlay	\$338,679.70	\$51,705.00	-\$105,118.00	\$285,266.70
320	Building (5 cent)	\$1,350,969.24	\$0.00	-\$141,510.00	\$1,209,459.24
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	\$562,347.29	\$111,710.92	-\$95,160.74	\$578,897.47
Totals		\$7,034,028.91	\$2,117,923.14	-\$2,689,954.10	\$6,461,997.95

Bank Balance - May 31, 2026 - Comm Trust	\$6,772,248.75
Outstanding Checks - Payroll	-\$119,930.41
Outstanding Checks - Accts Payable	-\$191,000.44
Deposits in Transit	\$680.05
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$6,461,997.95

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,108,388.47	2,990,000.00	-118,388.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	58,012.93	4,320,448.94	4,160,000.00	-160,448.94
1113 PSC PROPERTY TAX	132,296.51	187,281.67	165,000.00	-22,281.67
1115 DELINQUENT PROPERTY TAX	1,507.44	309,821.25	100,000.00	-209,821.25
1117 MOTOR VEHICLE TAX	27,704.12	372,539.78	425,000.00	52,460.22
1121 UTILITIES TAX	92,006.58	799,145.56	850,000.00	50,854.44
1191 OMITTED PROPERTY TAX	26,176.70	48,786.18	70,000.00	21,213.82
TOTAL AD VALOREM TAXES	337,704.28	6,038,023.38	5,770,000.00	-268,023.38
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	6,600.00	499,976.00	510,000.00	10,024.00
TOTAL TUITION	6,600.00	499,976.00	510,000.00	10,024.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,552.01	184,340.60	200,000.00	15,659.40
TOTAL EARNINGS ON INVESTMENTS	16,552.01	184,340.60	200,000.00	15,659.40
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	80.00	14,260.00	15,000.00	740.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,800.00	13,143.63	30,000.00	16,856.37
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	25,910.11	.00	-25,910.11
1999 OTHER MISCELLANEOUS REVENUE	3,333.33	33,333.30	40,000.00	6,666.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,213.33	86,647.04	85,000.00	-1,647.04
TOTAL REVENUE FROM LOCAL SOURCES	375,069.62	6,871,217.75	6,585,000.00	-286,217.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	374,413.00	3,946,334.00	4,320,746.00	374,412.00
TOTAL STATE PROGRAM	374,413.00	3,946,334.00	4,320,746.00	374,412.00
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	99.23	.00	-99.23
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	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	43,601.69	47,000.00	3,398.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.79	43,601.69	47,000.00	3,398.31

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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	378,376.79	3,990,034.92	8,950,746.00	4,960,711.08
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	2,010.69	30,183.23	50,000.00	19,816.77
TOTAL FEDERAL REIMBURSEMENT	2,010.69	30,183.23	50,000.00	19,816.77
TOTAL REVENUE FROM FEDERAL SOURCES	2,010.69	30,183.23	50,000.00	19,816.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	246,628.00	246,628.00	.00	-246,628.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	246,628.00	246,628.00	.00	-246,628.00
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				

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GENERAL FUND (11)	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	246,628.00	246,628.00	750.00	-245,878.00
TOTAL RECEIPTS	1,002,085.10	11,138,063.90	15,586,496.00	4,448,432.10
TOTAL REVENUE	1,002,085.10	14,246,452.37	18,576,496.00	4,330,043.63

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP	BUDGET	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	670,594.95	4,570,917.09	5,661,860.00	1,090,942.91	
0200 EMPLOYEE BENEFITS	33,431.12	257,743.43	455,316.00	197,572.57	
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00	
0300 PURCHASED PROF AND TECH SERV	825.00	44,160.14	63,750.00	19,589.86	
0400 PURCHASED PROPERTY SERVICES	12,328.65	124,139.56	240,750.00	116,590.44	
0500 OTHER PURCHASED SERVICES	.00	18,996.01	30,100.00	11,103.99	
0600 SUPPLIES	1,895.49	51,358.06	98,803.00	47,444.94	
0700 PROPERTY	.00	2,677.30	26,250.00	23,572.70	
0800 DEBT SERVICE AND MISCELLANEOUS	538.07	6,044.50	21,900.00	15,855.50	
TOTAL 1000 INSTRUCTION	719,613.28	5,076,056.09	10,223,729.00	5,147,672.91	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	50,548.95	374,192.80	464,787.00	90,594.20	
0200 EMPLOYEE BENEFITS	2,806.63	20,472.01	24,936.00	4,463.99	
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00	
0300 PURCHASED PROF AND TECH SERV	167.76	52,879.17	54,000.00	1,120.83	
0500 OTHER PURCHASED SERVICES	416.08	3,503.18	5,200.00	1,696.82	
0600 SUPPLIES	.00	1,280.46	2,550.00	1,269.54	
0700 PROPERTY	.00	1,731.95	1,750.00	18.05	
TOTAL 2100 STUDENT SUPPORT SERVICES	53,939.42	454,059.57	633,223.00	179,163.43	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	60,106.53	490,947.30	583,613.00	92,665.70	
0200 EMPLOYEE BENEFITS	2,858.36	23,035.56	27,495.00	4,459.44	
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00	
0300 PURCHASED PROF AND TECH SERV	.00	7,209.00	22,500.00	15,291.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00	
0500 OTHER PURCHASED SERVICES	214.14	3,904.12	6,000.00	2,095.88	
0600 SUPPLIES	1,363.18	17,877.62	20,550.00	2,672.38	
0700 PROPERTY	1,594.00	1,594.00	51,000.00	49,406.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,136.21	544,567.60	805,108.00	260,540.40	
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	27,534.63	220,677.04	239,641.00	18,963.96	
0200 EMPLOYEE BENEFITS	5,980.45	218,020.48	224,874.00	6,853.52	
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00	
0300 PURCHASED PROF AND TECH SERV	5,871.37	143,952.61	134,000.00	-9,952.61	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	581.36	75,364.46	120,250.00	44,885.54	
0600 SUPPLIES	170.09	14,423.46	23,500.00	9,076.54	

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

0700 PROPERTY 00 5,283.08 10,000.00 4,716.92
 0800 DEBT SERVICE AND MISCELLANEOUS .00 2,000.00 2,000.00
 TOTAL 2300 DISTRICT ADMIN SUPPORT 40,137.90 677,721.13 904,265.00 226,543.87

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES 66,235.10 523,902.10 582,376.00 58,473.90
 0200 EMPLOYEE BENEFITS 6,337.51 48,889.03 55,635.00 6,745.97
 0280 ON-BEHALF .00 .00 334,000.00 334,000.00
 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 .00
 0500 OTHER PURCHASED SERVICES .00 .00 .00 .00
 0600 SUPPLIES .00 .00 500.00 124.00
 TOTAL 2400 SCHOOL ADMIN SUPPORT 72,572.61 572,791.13 972,635.00 399,843.87

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES 14,442.12 114,247.32 170,733.00 56,485.68
 0200 EMPLOYEE BENEFITS 1,068.87 8,585.53 9,235.00 649.47
 0280 ON-BEHALF .00 .00 80,000.00 80,000.00
 0300 PURCHASED PROF AND TECH SERV .00 .00 16,500.00 88.06
 0400 PURCHASED PROPERTY SERVICES .00 9,282.60 20,500.00 11,217.40
 0500 OTHER PURCHASED SERVICES .00 881.91 51,250.00 50,368.09
 0600 SUPPLIES 181.98 1,162.91 4,000.00 2,837.09
 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 15,692.97 153,160.21 355,918.00 202,757.79

2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES 45,499.74 313,141.13 464,490.00 151,348.87
 0200 EMPLOYEE BENEFITS 9,392.95 73,350.86 107,545.00 34,194.14
 0280 ON-BEHALF .00 .00 65,000.00 65,000.00
 0300 PURCHASED PROF AND TECH SERV 6,674.52 6,937.35 9,062.65 9,062.65
 0400 PURCHASED PROPERTY SERVICES 6,126.46 238,736.03 553,762.00 315,025.97
 0500 OTHER PURCHASED SERVICES 74,774.91 163,627.69 187,000.00 23,372.31
 0600 SUPPLIES 3,956.03 705,400.94 801,543.00 96,142.06
 0700 PROPERTY .00 3,956.03 37,000.00 33,043.97
 0800 DEBT SERVICE AND MISCELLANEOUS .00 15,350.68 22,500.00 7,149.32
 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 142,468.58 1,520,500.71 2,254,840.00 734,339.29

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES 34,987.88 249,825.29 335,854.00 86,028.71
 0200 EMPLOYEE BENEFITS 5,435.67 34,940.47 55,659.00 20,718.53
 0280 ON-BEHALF .00 .00 70,000.00 70,000.00



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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								
0400 PURCHASED PROPERTY SERVICES								
0500 OTHER PURCHASED SERVICES								
0600 SUPPLIES								
0700 PROPERTY								
0800 DEBT SERVICE AND MISCELLANEOUS								
TOTAL 2700 STUDENT TRANSPORTATION								
3100 FOOD SERVICE OPERATION								
0100 SALARIES PERSONNEL SERVICES								
0200 EMPLOYEE BENEFITS								
TOTAL 3100 FOOD SERVICE OPERATION								
4200 LAND IMPROVEMENTS								
0400 PURCHASED PROPERTY SERVICES								
TOTAL 4200 LAND IMPROVEMENTS								
5100 DEBT SERVICE								
0800 DEBT SERVICE AND MISCELLANEOUS								
TOTAL 5100 DEBT SERVICE								
5200 FUND TRANSFERS								
0900 OTHER ITEMS								
TOTAL 5200 FUND TRANSFERS								
5300 CONTINGENCY								
0840 CONTINGENCY								
TOTAL 5300 CONTINGENCY								
TOTAL EXPENDITURES								
TOTAL FOR GENERAL FUND (1)								

PIKEVILLE INDEPENDENT SCHOOLS

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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	29,265.89	70,981.49	50,805.00	-20,176.49
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,265.89	70,981.49	50,805.00	-20,176.49
TOTAL REVENUE FROM LOCAL SOURCES	29,265.89	70,981.49	50,805.00	-20,176.49
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 (GTY)	24,708.22	417,024.69	399,290.64	-17,734.05
TOTAL RESTRICTED	24,708.22	417,024.69	399,290.64	-17,734.05
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	24,708.22	417,024.69	399,290.64	-17,734.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE
			APPROP	BUDGET
4500 RESTRICTED FED THRU STATE	32,030.84	981,089.44	1,422,624.00	441,534.56
TOTAL RESTRICTED THROUGH THE STATE	32,030.84	981,089.44	1,422,624.00	441,534.56
TOTAL REVENUE FROM FEDERAL SOURCES	32,030.84	981,089.44	1,422,624.00	441,534.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	21,280.00	21,280.00	.00
TOTAL INTERFUND TRANSFERS	.00	21,280.00	21,280.00	.00
TOTAL OTHER RECEIPTS	.00	21,280.00	21,280.00	.00
TOTAL RECEIPTS	86,004.95	1,490,375.62	1,893,999.64	403,624.02
TOTAL REVENUE	86,004.95	1,490,375.62	1,893,999.64	403,624.02

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES
1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	86,415.95	692,517.06	847,278.00	154,760.94
0200 EMPLOYEE BENEFITS	22,492.23	200,032.68	230,298.00	30,265.32
0300 PURCHASED PROF AND TECH SERV	1,763.32	43,756.55	64,260.00	20,503.45
0400 PURCHASED PROPERTY SERVICES	883.40	30,900.62	21,000.00	-9,900.62
0500 OTHER PURCHASED SERVICES	500.00	13,959.13	33,100.00	19,140.87
0600 SUPPLIES	2,348.61	115,040.10	84,113.26	-30,926.84
0700 PROPERTY	11,713.62	76,509.87	125,166.74	48,656.87
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	2,380.97	5,000.00	2,619.03
TOTAL 1000 INSTRUCTION	126,537.13	1,175,096.98	1,410,216.00	235,119.02

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	5,725.34	26,267.12	37,000.00	10,732.88
0200 EMPLOYEE BENEFITS	253.52	1,158.76	1,095.00	-63.76
0300 PURCHASED PROF AND TECH SERV	4,158.31	19,582.15	32,500.00	12,917.85
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,137.17	47,008.03	70,595.00	23,586.97

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	6,624.79	54,613.32	58,370.00	3,756.68
0200 EMPLOYEE BENEFITS	2,028.92	18,283.75	19,966.00	1,682.25
0300 PURCHASED PROF AND TECH SERV	2,200.00	4,075.00	6,700.00	2,625.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50.31	3,104.00	7,900.00	4,796.00
0600 SUPPLIES	2,765.05	56,784.68	133,940.00	77,155.32
0700 PROPERTY	1,594.00	49,065.28	30,000.00	-19,065.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,263.07	185,926.03	256,876.00	70,949.97

2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	-682.60	37,158.80	37,150.00	-8.80
0200 EMPLOYEE BENEFITS	.00	2,841.20	2,850.00	8.80
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-682.60	40,000.00	40,000.00	.00

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	135.00	669.36	2,300.00	1,630.64
0200 EMPLOYEE BENEFITS	10.31	58.36	325.00	266.64

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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	145.31	727.72	2,625.00	1,897.28
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,369.19	86,272.95	98,532.64	12,259.69
0200 EMPLOYEE BENEFITS	1,293.20	11,001.74	11,654.00	652.26
0300 PURCHASED PROF AND TECH SERV	.00	210.00	210.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,129.63	1,130.00	.37
0600 SUPPLIES	457.00	1,161.75	2,161.00	999.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,119.39	99,776.07	113,687.64	13,911.57
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	164,519.47	1,548,534.83	1,893,999.64	345,464.81
TOTAL FOR SPECIAL REVENUE (2)	-78,514.52	-58,159.21	.00	58,159.21

PIKEVILLE INDEPENDENT SCHOOLS



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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 11

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 11

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)	51,705.00	105,118.00	105,118.00	.00
TOTAL RESTRICTED	51,705.00	105,118.00	105,118.00	.00
TOTAL REVENUE FROM STATE SOURCES	51,705.00	105,118.00	105,118.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

CAPITAL OUTLAY FUND (310)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	51,705.00	105,118.00	105,118.00	.00
TOTAL REVENUE	51,705.00	105,118.00	105,118.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

CAPITAL OUTLAY FUND (310)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	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	105,118.00	105,118.00
	TOTAL 5100 DEBT SERVICE	.00	.00	105,118.00	105,118.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	105,118.00	105,118.00	.00	-105,118.00
	TOTAL 5200 FUND TRANSFERS	105,118.00	105,118.00	.00	-105,118.00
	TOTAL EXPENDITURES	105,118.00	105,118.00	105,118.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-53,413.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (5 CENT LEVY) (3) MONTH YEAR BUDGET AVAILABLE
 TO DATE TO DATE APPROP 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	363,567.00	363,567.00	.00
TOTAL AD VALOREM TAXES	.00	363,567.00	363,567.00	.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	363,567.00	363,567.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	138,873.00	272,923.00	134,050.00
TOTAL RESTRICTED	.00	138,873.00	272,923.00	134,050.00
TOTAL REVENUE FROM STATE SOURCES	.00	138,873.00	272,923.00	134,050.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

BUILDING_FUND (5 GENT 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	636,490.00	134,050.00
TOTAL REVENUE	.00	502,440.00	636,490.00	134,050.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

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	590,366.00	590,366.00
TOTAL 5100 DEBT SERVICE	.00	.00	590,366.00	590,366.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	141,510.00	271,349.10	127,740.00	-143,609.10
TOTAL 5200 FUND TRANSFERS	141,510.00	271,349.10	127,740.00	-143,609.10
TOTAL EXPENDITURES	141,510.00	271,349.10	718,106.00	446,756.90
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-141,510.00	231,090.90	-81,616.00	-312,706.90

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	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



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DEBT SERVICE FUND (400)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	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	129,839.10	127,740.00	-2,099.10
TOTAL INTERFUND TRANSFERS	.00	129,839.10	127,740.00	-2,099.10
TOTAL OTHER RECEIPTS	.00	129,839.10	127,740.00	-2,099.10
TOTAL RECEIPTS	.00	129,839.10	226,740.00	96,900.90
TOTAL REVENUE	.00	129,839.10	226,740.00	96,900.90

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	129,839.10	226,740.00	96,900.90
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	129,839.10	226,740.00	96,900.90
	TOTAL EXPENDITURES	.00	129,839.10	226,740.00	96,900.90
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 11



	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	598,753.03	595,000.00	-3,753.03
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	.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	28,068.72	156,860.77	90,000.00	-66,860.77
1629 NON-REIMBURSABLE OTHER FOOD PRG	502.65	2,317.62	5,500.00	3,182.38
1630 SPECIAL FUNCTIONS	.00	5,629.58	6,500.00	870.42
TOTAL FOOD SERVICE	28,571.37	164,807.97	107,000.00	-57,807.97
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	49.24	478.48	3,500.00	3,021.52
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49.24	478.48	3,500.00	3,021.52
TOTAL REVENUE FROM LOCAL SOURCES	28,620.61	165,286.45	110,500.00	-54,786.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	9,288.84	6,000.00	-3,288.84

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL RESTRICTED	.00	9,288.84	6,000.00	-3,288.84
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	9,288.84	110,000.00	100,711.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	82,890.31	679,356.24	746,350.00	66,993.76
TOTAL RESTRICTED THROUGH THE STATE	82,890.31	679,356.24	746,350.00	66,993.76
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	82,890.31	679,356.24	746,350.00	66,993.76
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 11

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAIL
	TO DATE	TO DATE	APPROP	BUDGET
	111,510.92	853,931.53	966,850.00	112,918.47
TOTAL REVENUE	111,510.92	1,452,684.56	1,561,850.00	109,165.44

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP		
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	31,292.02	240,509.17	345,598.00	105,088.83	
0200 EMPLOYEE BENEFITS	5,809.41	45,653.09	75,102.00	29,448.91	
0280 ON-BEHALF	.00	.00	104,000.00	104,000.00	
0300 PURCHASED PROF AND TECH SERV	.00	236.00	9,000.00	8,764.00	
0400 PURCHASED PROPERTY SERVICES	.00	460.00	25,000.00	24,540.00	
0500 OTHER PURCHASED SERVICES	367.18	2,970.40	41,000.00	38,029.60	
0600 SUPPLIES	57,692.13	553,936.09	804,150.00	250,213.91	
0700 PROPERTY	.00	13,028.54	140,000.00	126,971.46	
0800 DEBT SERVICE AND MISCELLANEOUS	-200.00	1,317.98	18,000.00	16,682.02	
TOTAL 3100 FOOD SERVICE OPERATION	94,960.74	858,111.27	1,561,850.00	703,738.73	
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	
TOTAL EXPENDITURES	94,960.74	858,111.27	1,561,850.00	703,738.73	
TOTAL FOR FOOD SERVICE FUND (51)	16,550.18	594,573.29	.00	-594,573.29	

PIKEVILLE INDEPENDENT SCHOOLS

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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



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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 11

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



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ALUMNI (7100)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



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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

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

REVENUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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



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GOVERNMENTAL ASSET (8)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	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 11

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 11

	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	.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 11

FOOD SERVICE ASSETS (81)		MONTH	YEAR	BUDGET	AVAIL
		TO DATE	TO DATE	APPROP	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 11 REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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 **