Pikeville Independent Schools
Reconciliation Summary
For Month Ending - June 30, 2026

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	$4,436,131.70	$2,002,076.59	-$3,078,251.36	$3,359,956.93
2	Special Revenue	-$50,334.73	$183,100.02	-$300,918.31	-$168,153.02
310	Capital Outlay	$285,266.70	$0.00	$0.00	$285,266.70
320	Building (5 cent)	$1,209,459.24	$134,050.00	$0.00	$1,343,509.24
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	$578,897.47	$87,534.50	-$88,879.28	$577,552.69
Totals		$6,461,997.95	$2,406,761.11	-$3,468,048.95	$5,400,710.11

Bank Balance - June 30, 2026 - Comm Trust	$5,752,212.14
Outstanding Checks - Payroll	-$323,844.92
Outstanding Checks - Accts Payable	-$27,657.11
Deposits in Transit	$0.00
Returned Checks - Uncollected	$0.00
Bank Errors	$0.00
Actual Bank Balance	$5,400,710.11

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	.00	4,337,565.39	4,160,000.00	-177,565.39
1113 PSC PROPERTY TAX	.00	187,281.67	165,000.00	-22,281.67
1115 DELINQUENT PROPERTY TAX	16,069.64	325,890.89	100,000.00	-225,890.89
1117 MOTOR VEHICLE TAX	55,993.47	428,533.25	425,000.00	-3,533.25
1121 UTILITIES TAX	91,728.38	873,272.49	850,000.00	-23,272.49
1191 OMITTED PROPERTY TAX	.00	48,786.18	70,000.00	21,213.82
TOTAL AD VALOREM TAXES	163,791.49	6,201,329.87	5,770,000.00	-431,329.87
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	.00	502,376.00	510,000.00	7,624.00
TOTAL TUITION	.00	502,376.00	510,000.00	7,624.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,442.18	199,782.78	200,000.00	217.22
TOTAL EARNINGS ON INVESTMENTS	15,442.18	199,782.78	200,000.00	217.22
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	.00	14,260.00	15,000.00	740.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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	.00	33,333.30	40,000.00	6,666.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	86,647.04	85,000.00	-1,647.04
TOTAL REVENUE FROM LOCAL SOURCES	179,233.67	7,052,366.42	6,585,000.00	-467,366.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	374,412.00	4,320,746.00	4,320,746.00	.00
TOTAL STATE PROGRAM	374,412.00	4,320,746.00	4,320,746.00	.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	26,325.00	26,325.00	25,000.00	-1,325.00
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	26,325.00	26,424.23	25,000.00	-1,424.23
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	6,000.00	6,000.00	6,000.00	.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	2,000.00	2,000.00	2,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	8,000.00	8,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,963.79	47,565.48	47,000.00	-565.48
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.79	47,565.48	47,000.00	-565.48

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	412,700.79	4,402,735.71	8,950,746.00	4,548,010.29
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	6,613.09	36,796.32	50,000.00	13,203.68
TOTAL FEDERAL REIMBURSEMENT	6,613.09	36,796.32	50,000.00	13,203.68
TOTAL REVENUE FROM FEDERAL SOURCES	6,613.09	36,796.32	50,000.00	13,203.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	246,628.00	.00	-246,628.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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 & IMPROVEMNTS	.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 (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	246,628.00	750.00	-245,878.00
TOTAL RECEIPTS	598,547.55	11,738,526.45	15,586,496.00	3,847,969.55
TOTAL REVENUE	598,547.55	14,846,914.92	18,576,496.00	3,729,581.08

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,043,687.39	5,614,119.48	5,661,860.00	47,740.52
0200 EMPLOYEE BENEFITS	62,285.82	320,029.25	455,316.00	135,286.75
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300 PURCHASED PROF AND TECH SERV	22,088.23	66,248.37	63,750.00	-2,498.37
0400 PURCHASED PROPERTY SERVICES	9,689.60	133,849.16	240,750.00	106,900.84
0500 OTHER PURCHASED SERVICES	3,154.85	22,150.86	30,100.00	7,949.14
0600 SUPPLIES	27,757.35	79,115.41	98,803.00	19,687.59
0700 PROPERTY	.00	2,677.30	26,250.00	23,572.70
0800 DEBT SERVICE AND MISCELLANEOUS	9,542.19	15,586.69	21,900.00	6,313.31
TOTAL 1000 INSTRUCTION	1,178,205.43	6,253,776.52	10,223,729.00	3,969,952.48
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,439.47	430,632.27	464,787.00	34,154.73
0200 EMPLOYEE BENEFITS	3,121.33	23,593.34	24,936.00	1,342.66
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	406.96	53,286.13	54,000.00	713.87
0500 OTHER PURCHASED SERVICES	-50.00	3,453.18	5,200.00	1,746.82
0600 SUPPLIES	1,217.68	2,498.14	2,550.00	51.86
0700 PROPERTY	.00	1,731.95	1,750.00	18.05
TOTAL 2100 STUDENT SUPPORT SERVICES	61,135.44	515,195.01	633,223.00	118,027.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	71,450.75	562,398.05	583,613.00	21,214.95
0200 EMPLOYEE BENEFITS	3,469.52	26,505.08	27,495.00	989.92
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV	300.00	7,509.00	22,500.00	14,991.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00
0500 OTHER PURCHASED SERVICES	.00	3,904.12	6,000.00	2,095.88
0600 SUPPLIES	2,357.59	20,235.21	20,550.00	314.79
0700 PROPERTY	387.00	1,981.00	51,000.00	49,019.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,964.86	622,532.46	805,108.00	182,575.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,356.42	239,033.46	239,641.00	607.54
0200 EMPLOYEE BENEFITS	4,224.48	222,244.96	224,874.00	2,629.04
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00
0300 PURCHASED PROF AND TECH SERV	2,031.96	145,984.57	134,000.00	-11,984.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,357.09	103,721.55	120,250.00	16,528.45
0600 SUPPLIES	2,121.87	16,545.33	23,500.00	6,954.67

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	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	55,091.82	732,812.95	904,265.00	171,452.05
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	45,860.75	569,762.85	582,376.00	12,613.15
0200 EMPLOYEE BENEFITS	4,629.82	53,518.85	55,635.00	2,116.15
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	124.00	124.00
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	50,490.57	623,281.70	972,635.00	349,353.30
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,397.72	125,645.04	170,733.00	45,087.96
0200 EMPLOYEE BENEFITS	787.86	9,373.39	9,235.00	-138.39
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	.00	16,411.94	16,500.00	88.06
0400 PURCHASED PROPERTY SERVICES	.00	9,282.60	20,500.00	11,217.40
0500 OTHER PURCHASED SERVICES	-210.87	671.04	51,250.00	50,578.96
0600 SUPPLIES	.00	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	11,974.71	165,134.92	355,918.00	190,783.08
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	43,987.12	357,128.25	464,490.00	107,361.75
0200 EMPLOYEE BENEFITS	7,885.75	81,236.61	107,545.00	26,308.39
0280 ON-BEHALF	.00	.00	65,000.00	65,000.00
0300 PURCHASED PROF AND TECH SERV	.00	6,937.35	16,000.00	9,062.65
0400 PURCHASED PROPERTY SERVICES	45,409.00	284,145.03	553,762.00	269,616.97
0500 OTHER PURCHASED SERVICES	3,331.23	166,958.92	187,000.00	20,041.08
0600 SUPPLIES	68,456.88	773,857.82	801,543.00	27,685.18
0700 PROPERTY	.00	3,956.03	37,000.00	33,043.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,238.90	16,589.58	22,500.00	5,910.42
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	170,308.88	1,690,809.59	2,254,840.00	564,030.41
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	27,275.15	277,100.44	335,854.00	58,753.56
0200 EMPLOYEE BENEFITS	3,239.58	38,180.05	55,659.00	17,478.95
0280 ON-BEHALF	.00	.00	70,000.00	70,000.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	460.00	2,396.00	6,000.00	3,604.00
0400 PURCHASED PROPERTY SERVICES	1,101.38	44,022.51	45,000.00	977.49
0500 OTHER PURCHASED SERVICES	418.00	46,928.00	53,500.00	6,572.00
0600 SUPPLIES	293.47	57,216.74	104,000.00	46,783.26
0700 PROPERTY	.00	315,054.00	140,000.00	-175,054.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	32,787.58	780,897.74	810,013.00	29,115.26
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	73,412.62	80,000.00	6,587.38
TOTAL 5100 DEBT SERVICE	.00	73,412.62	80,000.00	6,587.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	21,280.00	25,000.00	3,720.00
TOTAL 5200 FUND TRANSFERS	.00	21,280.00	25,000.00	3,720.00
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	1,637,959.29	11,479,133.51	18,576,496.00	7,097,362.49
TOTAL FOR GENERAL FUND (1)	-1,039,411.74	3,367,781.41	.00	-3,367,781.41

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	.00	70,981.49	52,298.50	-18,682.99
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70,981.49	52,298.50	-18,682.99
TOTAL REVENUE FROM LOCAL SOURCES	.00	70,981.49	52,298.50	-18,682.99
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)	38,043.95	455,068.64	402,415.09	-52,653.55
TOTAL RESTRICTED	38,043.95	455,068.64	402,415.09	-52,653.55
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	38,043.95	455,068.64	402,415.09	-52,653.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	137,023.61	1,118,113.05	1,422,624.00	304,510.95
TOTAL RESTRICTED THROUGH THE STATE	137,023.61	1,118,113.05	1,422,624.00	304,510.95
TOTAL REVENUE FROM FEDERAL SOURCES	137,023.61	1,118,113.05	1,422,624.00	304,510.95
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	175,067.56	1,665,443.18	1,898,617.59	233,174.41
TOTAL REVENUE	175,067.56	1,665,443.18	1,898,617.59	233,174.41

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	152,411.35	844,928.41	850,269.00	5,340.59
0200 EMPLOYEE BENEFITS	38,817.28	238,849.96	230,431.45	-8,418.51
0300 PURCHASED PROF AND TECH SERV	14,822.95	58,579.50	64,260.00	5,680.50
0400 PURCHASED PROPERTY SERVICES	2,038.99	32,939.61	21,000.00	-11,939.61
0500 OTHER PURCHASED SERVICES	16,147.88	30,107.01	33,100.00	2,992.99
0600 SUPPLIES	1,910.90	116,951.00	85,606.76	-31,344.24
0700 PROPERTY	1,140.56	77,650.43	125,166.74	47,516.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,380.97	5,000.00	2,619.03
TOTAL 1000 INSTRUCTION	227,289.91	1,402,386.89	1,414,833.95	12,447.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,714.08	40,981.20	37,000.00	-3,981.20
0200 EMPLOYEE BENEFITS	955.04	2,113.80	1,095.00	-1,018.80
0300 PURCHASED PROF AND TECH SERV	1,598.30	21,180.45	32,500.00	11,319.55
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,267.42	64,275.45	70,595.00	6,319.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,289.86	58,903.18	58,370.00	-533.18
0200 EMPLOYEE BENEFITS	1,620.32	19,904.07	19,966.00	61.93
0300 PURCHASED PROF AND TECH SERV	.00	4,075.00	6,700.00	2,625.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,104.00	7,900.00	4,796.00
0600 SUPPLIES	5,130.20	61,914.88	133,940.00	72,025.12
0700 PROPERTY	23,525.93	72,591.21	30,000.00	-42,591.21
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,566.31	220,492.34	256,876.00	36,383.66
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	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	.00	40,000.00	40,000.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	219.56	888.92	2,300.00	1,411.08
0200 EMPLOYEE BENEFITS	16.80	75.16	325.00	249.84

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	236.36	964.08	2,625.00	1,660.92
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,260.03	98,532.98	98,532.64	-.34
0200 EMPLOYEE BENEFITS	1,198.17	12,199.91	11,654.00	-545.91
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	67.65	1,229.40	2,161.00	931.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,525.85	113,301.92	113,687.64	385.72
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	292,885.85	1,841,420.68	1,898,617.59	57,196.91
TOTAL FOR SPECIAL REVENUE (2)	-117,818.29	-175,977.50	.00	175,977.50

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

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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

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

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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	105,118.00	105,118.00	.00
TOTAL REVENUE	.00	105,118.00	105,118.00	.00

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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	105,118.00	105,118.00
TOTAL 5100 DEBT SERVICE	.00	.00	105,118.00	105,118.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	105,118.00	.00	-105,118.00
TOTAL 5200 FUND TRANSFERS	.00	105,118.00	.00	-105,118.00
TOTAL EXPENDITURES	.00	105,118.00	105,118.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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	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)	134,050.00	272,923.00	272,923.00	.00
TOTAL RESTRICTED	134,050.00	272,923.00	272,923.00	.00
TOTAL REVENUE FROM STATE SOURCES	134,050.00	272,923.00	272,923.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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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	134,050.00	636,490.00	636,490.00	.00
TOTAL REVENUE	134,050.00	636,490.00	636,490.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

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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	.00	271,349.10	127,740.00	-143,609.10
TOTAL 5200 FUND TRANSFERS	.00	271,349.10	127,740.00	-143,609.10
TOTAL EXPENDITURES	.00	271,349.10	718,106.00	446,756.90
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	134,050.00	365,140.90	-81,616.00	-446,756.90

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

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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

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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	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

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

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	1,000.00	1,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,000.00	1,000.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.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	1,165.75	158,026.52	90,000.00	-68,026.52
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	2,317.62	5,500.00	3,182.38
1630 SPECIAL FUNCTIONS	.00	5,629.58	6,500.00	870.42
TOTAL FOOD SERVICE	1,165.75	165,973.72	107,000.00	-58,973.72
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	276.89	755.37	3,500.00	2,744.63
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	276.89	755.37	3,500.00	2,744.63
TOTAL REVENUE FROM LOCAL SOURCES	1,442.64	166,729.09	110,500.00	-56,229.09
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	9,288.84	6,000.00	-3,288.84

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	85,173.88	764,530.12	746,350.00	-18,180.12
TOTAL RESTRICTED THROUGH THE STATE	85,173.88	764,530.12	746,350.00	-18,180.12
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	85,173.88	764,530.12	746,350.00	-18,180.12
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

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	86,616.52	940,548.05	966,850.00	26,301.95
TOTAL REVENUE	86,616.52	1,539,301.08	1,561,850.00	22,548.92

PIKEVILLE INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	45,406.95	285,916.12	345,598.00	59,681.88
0200 EMPLOYEE BENEFITS	8,474.86	54,127.95	75,102.00	20,974.05
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	233.22	3,203.62	41,000.00	37,796.38
0600 SUPPLIES	34,764.25	588,700.34	804,150.00	215,449.66
0700 PROPERTY	.00	13,028.54	140,000.00	126,971.46
0800 DEBT SERVICE AND MISCELLANEOUS	-917.98	400.00	18,000.00	17,600.00
TOTAL 3100 FOOD SERVICE OPERATION	87,961.30	946,072.57	1,561,850.00	615,777.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	87,961.30	946,072.57	1,561,850.00	615,777.43
TOTAL FOR FOOD SERVICE FUND (51)	-1,344.78	593,228.51	.00	-593,228.51

PIKEVILLE INDEPENDENT SCHOOLS

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JR.WILLIAMSON SCHOLARSHIP FUND	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

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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

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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

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

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

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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	256,338.56	256,338.56	.00	-256,338.56
TOTAL 1000 INSTRUCTION	256,338.56	256,338.56	.00	-256,338.56
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	3,191.86	3,191.86	.00	-3,191.86
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,191.86	3,191.86	.00	-3,191.86
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	1,762.99	1,762.99	.00	-1,762.99
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,762.99	1,762.99	.00	-1,762.99
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	84,178.96	84,178.96	.00	-84,178.96
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	84,178.96	84,178.96	.00	-84,178.96
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	121,834.45	121,834.45	.00	-121,834.45
TOTAL 2700 STUDENT TRANSPORTATION	121,834.45	121,834.45	.00	-121,834.45
TOTAL EXPENDITURES	467,306.82	467,306.82	.00	-467,306.82

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSET (8)	-467,306.82	-467,306.82	.00	467,306.82

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	23,198.21	23,198.21	.00	-23,198.21
TOTAL 3100 FOOD SERVICE OPERATION	23,198.21	23,198.21	.00	-23,198.21
TOTAL EXPENDITURES	23,198.21	23,198.21	.00	-23,198.21
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,198.21	-23,198.21	.00	23,198.21

REPORT OPTIONS

Fiscal Year/Period for reports	2026	12
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 **