

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

| <b>Fund No.</b> | <b>Fund Title</b> | <b>Beginning Balance</b> | <b>Total Receipts</b> | <b>Total Disbursements</b> | <b>Ending Balance</b> |
|-----------------|-------------------|--------------------------|-----------------------|----------------------------|-----------------------|
| 1               | General           | \$3,139,053.10           | \$1,317,490.87        | -\$1,127,749.60            | \$3,328,794.37        |
| 2               | Special Revenue   | \$43,370.81              | \$42,576.25           | -\$160,008.97              | -\$74,061.91          |
| 310             | Capital Outlay    | \$337,766.70             | \$0.00                | \$0.00                     | \$337,766.70          |
| 320             | Building (5 cent) | \$1,513,798.53           | \$0.00                | \$0.00                     | \$1,513,798.53        |
| 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      | \$576,006.22             | \$21,874.94           | -\$17,649.49               | \$580,231.67          |
| <b>Totals</b>   |                   | <b>\$5,612,572.93</b>    | <b>\$1,381,942.06</b> | <b>-\$1,305,408.06</b>     | <b>\$5,689,106.93</b> |

|                                                    |                       |
|----------------------------------------------------|-----------------------|
| <b>Bank Balance - August 31, 2026 - Comm Trust</b> | <b>\$5,802,000.25</b> |
| <b>Outstanding Checks - Payroll</b>                | <b>-\$83,545.17</b>   |
| <b>Outstanding Checks - Accts Payable</b>          | <b>-\$29,348.15</b>   |
| <b>Deposits in Transit</b>                         | <b>\$0.00</b>         |
| <b>Returned Checks - Uncollected</b>               | <b>\$0.00</b>         |
| <b>Bank Errors</b>                                 | <b>\$0.00</b>         |
| <b>Actual Bank Balance</b>                         | <b>\$5,689,106.93</b> |

Difference (MUNIS-Bank) \$0.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)                           |            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |            |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |            |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               |            | .00              | .00             | 3,000,000.00     | 3,000,000.00        |
| RECEIPTS                                   |            |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |            |                  |                 |                  |                     |
| AD VALOREM TAXES                           |            |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00        | .00              | 4,275,000.00    | 4,275,000.00     |                     |
| 1113 PSC PROPERTY TAX                      | .00        | .00              | 165,000.00      | 165,000.00       |                     |
| 1115 DELINQUENT PROPERTY TAX               | 4,827.27   | 32,085.76        | 100,000.00      | 67,914.24        |                     |
| 1117 MOTOR VEHICLE TAX                     | 63,589.38  | 63,589.38        | 425,000.00      | 361,410.62       |                     |
| 1121 UTILITIES TAX                         | 177,052.95 | 177,052.95       | 850,000.00      | 672,947.05       |                     |
| 1191 OMITTED PROPERTY TAX                  | 24,053.98  | 24,053.98        | 70,000.00       | 45,946.02        |                     |
| TOTAL AD VALOREM TAXES                     | 269,523.58 | 296,782.07       | 5,885,000.00    | 5,588,217.93     |                     |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |            |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00        | .00              | 30,000.00       | 30,000.00        |                     |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00        | .00              | 30,000.00       | 30,000.00        |                     |
| TUITION                                    |            |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | 180,266.00 | 287,166.00       | 500,000.00      | 212,834.00       |                     |
| TOTAL TUITION                              | 180,266.00 | 287,166.00       | 500,000.00      | 212,834.00       |                     |
| EARNINGS ON INVESTMENTS                    |            |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | 14,257.46  | 27,904.73        | 200,000.00      | 172,095.27       |                     |
| TOTAL EARNINGS ON INVESTMENTS              | 14,257.46  | 27,904.73        | 200,000.00      | 172,095.27       |                     |
| 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 2027 Period 2

| GENERAL FUND (1)                       | MONTH      |     | YEAR       |     | BUDGET       |     | AVAILABLE    |     |
|----------------------------------------|------------|-----|------------|-----|--------------|-----|--------------|-----|
|                                        | TO DATE    |     | TO DATE    |     | APPROP       |     | BUDGET       |     |
| 1911 BUILDING RENTAL                   |            | .00 |            | .00 |              | .00 |              | .00 |
| 1912 BUS RENTAL                        |            | .00 |            | .00 |              | .00 |              | .00 |
| 1942 TEXTBOOK RENTALS                  | 11,640.00  |     | 13,880.00  |     | 15,000.00    |     | 1,120.00     |     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00        |     | .00        |     | .00          |     | .00          |     |
| 1990 MISCELLANEOUS REVENUE             | 512.10     |     | 13,920.27  |     | 30,000.00    |     | 16,079.73    |     |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00        |     | .00        |     | .00          |     | .00          |     |
| 1997 OTHER REIMBURSEMENTS              | .00        |     | .00        |     | .00          |     | .00          |     |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00        |     | .00        |     | 40,000.00    |     | 40,000.00    |     |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,152.10  |     | 27,800.27  |     | 85,000.00    |     | 57,199.73    |     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 476,199.14 |     | 639,653.07 |     | 6,700,000.00 |     | 6,060,346.93 |     |
| REVENUE FROM STATE SOURCES             |            |     |            |     |              |     |              |     |
| STATE PROGRAM                          |            |     |            |     |              |     |              |     |
| 3111 SEEK PROGRAM                      | 369,552.00 |     | 739,104.00 |     | 4,434,618.00 |     | 3,695,514.00 |     |
| TOTAL STATE PROGRAM                    | 369,552.00 |     | 739,104.00 |     | 4,434,618.00 |     | 3,695,514.00 |     |
| OTHER STATE FUNDING                    |            |     |            |     |              |     |              |     |
| 3121 VOCATIONAL TRAVEL                 | .00        |     | .00        |     | .00          |     | .00          |     |
| 3122 VOCATIONAL TRANSPORTATION         | .00        |     | .00        |     | 25,000.00    |     | 25,000.00    |     |
| 3125 BUS DRVR TRAINING REIMB           | .00        |     | .00        |     | .00          |     | .00          |     |
| 3126 SUB SALARY REIMB (STATE)          | .00        |     | .00        |     | .00          |     | .00          |     |
| 3127 FLEX SPENDING REIMBURSEMENT       | .00        |     | .00        |     | .00          |     | .00          |     |
| 3128 AUDIT REIMBURSEMENT               | .00        |     | .00        |     | .00          |     | .00          |     |
| TOTAL OTHER STATE FUNDING              | .00        |     | .00        |     | 25,000.00    |     | 25,000.00    |     |
| EXPENDITURE REIMBURSEMENTS             |            |     |            |     |              |     |              |     |
| 3130 NATIONAL BOARD CERTIFICATION R    | .00        |     | .00        |     | 6,000.00     |     | 6,000.00     |     |
| 3131 STATE MISCELLANEOUS REIMBURSE.    | .00        |     | .00        |     | .00          |     | .00          |     |
| 3132 SLP REIMBURSEMENT                 | .00        |     | .00        |     | 2,000.00     |     | 2,000.00     |     |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00        |     | .00        |     | 8,000.00     |     | 8,000.00     |     |
| REVENUE IN LIEU OF TAXES/STATE         |            |     |            |     |              |     |              |     |
| 3800 REVENUE IN LIEU OF TAXES/STATE    | 3,963.79   |     | 7,927.58   |     | 47,000.00    |     | 39,072.42    |     |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 3,963.79   |     | 7,927.58   |     | 47,000.00    |     | 39,072.42    |     |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)                      |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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      |  | 373,515.79       | 747,031.58      | 9,064,618.00     | 8,317,586.42        |
| REVENUE FROM FEDERAL SOURCES          |  |                  |                 |                  |                     |
| UNRESTRICTED THROUGH THE STATE        |  | .00              | 6,000.00        | .00              | -6,000.00           |
| 4200 UNRESTRICTED GRANTS-IN-AID       |  | .00              | 6,000.00        | .00              | -6,000.00           |
| TOTAL UNRESTRICTED THROUGH THE STATE  |  | .00              | 6,000.00        | .00              | -6,000.00           |
| FEDERAL REIMBURSEMENT                 |  |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           |  | .00              | .00             | 50,000.00        | 50,000.00           |
| TOTAL FEDERAL REIMBURSEMENT           |  | .00              | .00             | 50,000.00        | 50,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES    |  | .00              | 6,000.00        | 50,000.00        | 44,000.00           |
| OTHER RECEIPTS                        |  |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |  |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    |  | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          |  | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             |  | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |  |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      |  | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  |  | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                |  | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            |  | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            |  | .00              | .00             | 750.00           | 750.00              |
| 5342 LOSS COMP - EQUIPMENT ETC        |  | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |  | .00              | .00             | 750.00           | 750.00              |
| CAPITAL LEASE PROCEEDS                |  |                  |                 |                  |                     |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)             |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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               |  | 849,714.93       | 1,392,684.65    | 15,815,368.00    | 14,422,683.35       |
| TOTAL REVENUE                |  | 849,714.93       | 1,392,684.65    | 18,815,368.00    | 17,422,683.35       |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 222,775.24       | 226,396.89      | 5,814,398.00     | 5,588,001.11        |
| 0200                                     | EMPLOYEE BENEFITS              | 11,613.59        | 11,806.67       | 456,741.00       | 444,934.33          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 3,637,000.00     | 3,637,000.00        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 1,905.75         | 536.75          | 65,399.00        | 64,862.25           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 10,516.77        | 19,311.64       | 240,750.00       | 221,438.36          |
| 0500                                     | OTHER PURCHASED SERVICES       | 369.76           | 369.76          | 29,625.00        | 29,255.24           |
| 0600                                     | SUPPLIES                       | 4,073.37         | 4,073.37        | 151,946.00       | 147,872.63          |
| 0700                                     | PROPERTY                       | .00              | .00             | 25,750.00        | 25,750.00           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 21,900.00        | 21,900.00           |
| TOTAL 1000 INSTRUCTION                   |                                | 251,254.48       | 262,495.08      | 10,443,509.00    | 10,181,013.92       |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 21,712.33        | 29,953.43       | 485,655.00       | 455,701.57          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,166.13         | 1,527.95        | 25,436.00        | 23,908.05           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 80,000.00        | 80,000.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 25,000.00        | 25,000.00       | 54,000.00        | 29,000.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | 71.16            | 71.16           | 5,200.00         | 5,128.84            |
| 0600                                     | SUPPLIES                       | 281.94           | 281.94          | 3,050.00         | 2,768.06            |
| 0700                                     | PROPERTY                       | .00              | .00             | 250.00           | 250.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 48,231.56        | 56,834.48       | 653,591.00       | 596,756.52          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 32,621.64        | 52,155.88       | 603,764.00       | 551,608.12          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,440.79         | 2,303.67        | 27,625.00        | 25,321.33           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 84,000.00        | 84,000.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 250.00           | 250.00          | 22,500.00        | 22,250.00           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | 9,450.00         | 9,450.00            |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | .00             | 6,000.00         | 6,000.00            |
| 0600                                     | SUPPLIES                       | 4,347.78         | 5,778.54        | 19,050.00        | 13,271.46           |
| 0700                                     | PROPERTY                       | .00              | .00             | 50,750.00        | 50,750.00           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 38,660.21        | 60,488.09       | 823,139.00       | 762,650.91          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 19,005.28        | 38,010.56       | 244,146.00       | 206,135.44          |
| 0200                                     | EMPLOYEE BENEFITS              | 4,280.34         | 181,401.44      | 242,874.00       | 61,472.56           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 150,000.00       | 150,000.00          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 28,707.35        | 35,563.35       | 142,000.00       | 106,436.65          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | 164.90           | 50,272.99       | 121,250.00       | 70,977.01           |
| 0600                                     | SUPPLIES                       | 2,877.88         | 2,877.88        | 23,500.00        | 20,622.12           |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)                            |                                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700                                        | PROPERTY                         | .00              | .00             | 8,000.00         | 8,000.00            |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS   | .00              | .00             | 2,000.00         | 2,000.00            |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                  | 55,035.75        | 308,126.22      | 933,770.00       | 625,643.78          |
| 2400                                        | SCHOOL ADMIN SUPPORT             |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES      | 44,150.62        | 86,389.20       | 609,961.00       | 523,571.80          |
| 0200                                        | EMPLOYEE BENEFITS                | 3,861.44         | 7,283.34        | 56,441.00        | 49,157.66           |
| 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             |                                  | 48,012.06        | 93,672.54       | 1,001,026.00     | 907,353.46          |
| 2500                                        | BUSINESS SUPPORT SERVICES        |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES      | 9,270.68         | 17,939.68       | 128,918.00       | 110,978.32          |
| 0200                                        | EMPLOYEE BENEFITS                | 694.25           | 1,361.89        | 9,235.00         | 7,873.11            |
| 0280                                        | ON-BEHALF                        | .00              | .00             | 80,000.00        | 80,000.00           |
| 0300                                        | PURCHASED PROF AND TECH SERV     | 110.00           | 2,004.96        | 18,500.00        | 16,495.04           |
| 0400                                        | PURCHASED PROPERTY SERVICES      | .00              | 18,589.80       | 20,500.00        | 1,910.20            |
| 0500                                        | OTHER PURCHASED SERVICES         | .00              | 371.97          | 51,250.00        | 50,878.03           |
| 0600                                        | SUPPLIES                         | 93.08            | 93.08           | 4,000.00         | 3,906.92            |
| 0700                                        | PROPERTY                         | .00              | .00             | 3,700.00         | 3,700.00            |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS   | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                  | 10,168.01        | 40,361.38       | 316,103.00       | 275,741.62          |
| 2600                                        | PLANT OPERATIONS AND MAINTENANCE |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES      | 29,041.33        | 56,019.27       | 445,175.00       | 389,155.73          |
| 0200                                        | EMPLOYEE BENEFITS                | 7,105.67         | 13,755.88       | 106,945.00       | 93,189.12           |
| 0280                                        | ON-BEHALF                        | .00              | .00             | 65,000.00        | 65,000.00           |
| 0300                                        | PURCHASED PROF AND TECH SERV     | 25,000.00        | 25,000.00       | 16,000.00        | -9,000.00           |
| 0400                                        | PURCHASED PROPERTY SERVICES      | 60,700.09        | 81,526.63       | 514,615.00       | 433,088.37          |
| 0500                                        | OTHER PURCHASED SERVICES         | 3,385.99         | 145,135.97      | 212,000.00       | 66,864.03           |
| 0600                                        | SUPPLIES                         | 66,924.25        | 133,219.65      | 823,543.00       | 690,323.35          |
| 0700                                        | PROPERTY                         | .00              | .00             | 37,000.00        | 37,000.00           |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS   | 147.56           | 147.56          | 12,500.00        | 12,352.44           |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                  | 192,304.89       | 454,804.96      | 2,232,778.00     | 1,777,973.04        |
| 2700                                        | STUDENT TRANSPORTATION           |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES      | 15,570.96        | 25,384.32       | 341,768.00       | 316,383.68          |
| 0200                                        | EMPLOYEE BENEFITS                | 1,428.00         | 2,960.18        | 55,684.00        | 52,723.82           |
| 0280                                        | ON-BEHALF                        | .00              | .00             | 70,000.00        | 70,000.00           |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| GENERAL FUND (1)                  |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0300                              | PURCHASED PROF AND TECH SERV   | 285.00           | 285.00          | 6,000.00         | 5,715.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | 3,255.55         | 3,659.35        | 45,000.00        | 41,340.65           |
| 0500                              | OTHER PURCHASED SERVICES       | 108.10           | 53,440.10       | 69,500.00        | 16,059.90           |
| 0600                              | SUPPLIES                       | 1,605.93         | 1,924.43        | 93,500.00        | 91,575.57           |
| 0700                              | PROPERTY                       | .00              | .00             | 125,000.00       | 125,000.00          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 22,253.54        | 87,653.38       | 806,452.00       | 718,798.62          |
| 3100                              | FOOD SERVICE OPERATION         |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200                              | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | .00              | .00             | .00              | .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 | 3,533.12         | 3,533.12        | 80,000.00        | 76,466.88           |
| TOTAL 5100 DEBT SERVICE           |                                | 3,533.12         | 3,533.12        | 80,000.00        | 76,466.88           |
| 5200                              | FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | 25,000.00        | 25,000.00           |
| 5300                              | CONTINGENCY                    |                  |                 |                  |                     |
| 0840                              | CONTINGENCY                    | .00              | .00             | 1,500,000.00     | 1,500,000.00        |
| TOTAL 5300 CONTINGENCY            |                                | .00              | .00             | 1,500,000.00     | 1,500,000.00        |
| TOTAL EXPENDITURES                |                                | 669,453.62       | 1,367,969.25    | 18,815,368.00    | 17,447,398.75       |
| TOTAL FOR GENERAL FUND (1)        |                                | 180,261.31       | 24,715.40       | .00              | -24,715.40          |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                    |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 12,264.53       | 7,500.00         | -4,764.53           |
| 1990 MISCELLANEOUS REVENUE             |  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00              | 12,264.53       | 7,500.00         | -4,764.53           |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | .00              | 12,264.53       | 7,500.00         | -4,764.53           |
| 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)     |  | 42,576.25        | 101,109.82      | 365,803.00       | 264,693.18          |
| TOTAL RESTRICTED                       |  | 42,576.25        | 101,109.82      | 365,803.00       | 264,693.18          |
| REVENUE ON BEHALF PAYMENTS             |  |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS          |  | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       |  | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       |  | 42,576.25        | 101,109.82      | 365,803.00       | 264,693.18          |
| REVENUE FROM FEDERAL SOURCES           |  |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |  |                  |                 |                  |                     |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2) |                                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|------------------------------------|------------------|-----------------|------------------|---------------------|
| 4500                | RESTRICTED FED THRU STATE          | .00              | 34,924.35       | 885,864.00       | 850,939.65          |
|                     | TOTAL RESTRICTED THROUGH THE STATE | .00              | 34,924.35       | 885,864.00       | 850,939.65          |
|                     | TOTAL REVENUE FROM FEDERAL SOURCES | .00              | 34,924.35       | 885,864.00       | 850,939.65          |
| 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                     | 42,576.25        | 148,298.70      | 1,284,167.00     | 1,135,868.30        |
|                     | TOTAL REVENUE                      | 42,576.25        | 148,298.70      | 1,284,167.00     | 1,135,868.30        |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 49,887.14        | 52,707.64       | 484,538.00       | 431,830.36          |
| 0200                                        | EMPLOYEE BENEFITS              | 16,365.35        | 25,963.03       | 116,404.00       | 90,440.97           |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00              | 4,639.00        | 18,200.00        | 13,561.00           |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 1,585.61         | 5,608.09        | 21,000.00        | 15,391.91           |
| 0500                                        | OTHER PURCHASED SERVICES       | 500.00           | 500.00          | 27,600.00        | 27,100.00           |
| 0600                                        | SUPPLIES                       | 37,366.35        | 50,732.87       | 74,317.26        | 23,584.39           |
| 0700                                        | PROPERTY                       | 6,600.00         | 6,600.00        | 52,211.74        | 45,611.74           |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      |                                | 112,304.45       | 146,750.63      | 794,271.00       | 647,520.37          |
| 2100 STUDENT SUPPORT SERVICES               |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 1,441.27         | 1,441.27        | 37,000.00        | 35,558.73           |
| 0200                                        | EMPLOYEE BENEFITS              | 63.33            | 63.33           | 1,095.00         | 1,031.67            |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00              | .00             | 31,500.00        | 31,500.00           |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         |                                | 1,504.60         | 1,504.60        | 69,595.00        | 68,090.40           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 4,375.68         | 8,751.36        | 58,370.00        | 49,618.64           |
| 0200                                        | EMPLOYEE BENEFITS              | 1,635.38         | 3,270.76        | 19,966.00        | 16,695.24           |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 504.00           | 504.00          | 6,700.00         | 6,196.00            |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | 130.66           | 691.24          | 7,900.00         | 7,208.76            |
| 0600                                        | SUPPLIES                       | 15,677.85        | 31,378.61       | 131,380.00       | 100,001.39          |
| 0700                                        | PROPERTY                       | 11,509.52        | 11,509.52       | 40,000.00        | 28,490.48           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    |                                | 33,833.09        | 56,105.49       | 264,316.00       | 208,210.51          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 4,188.00         | 4,188.00        | 37,150.00        | 32,962.00           |
| 0200                                        | EMPLOYEE BENEFITS              | 314.66           | 314.66          | 2,850.00         | 2,535.34            |
| 0600                                        | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 4,502.66         | 4,502.66        | 40,000.00        | 35,497.34           |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00              | .00             | 2,300.00         | 2,300.00            |
| 0200                                        | EMPLOYEE BENEFITS              | .00              | .00             | 325.00           | 325.00              |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE (2)               |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | .00              | .00             | 2,625.00         | 2,625.00            |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 6,139.62         | 10,687.86       | 100,040.00       | 89,352.14           |
| 0200                              | EMPLOYEE BENEFITS              | 942.67           | 1,817.49        | 11,720.00        | 9,902.51            |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | 210.00          | 210.00           | .00                 |
| 0500                              | OTHER PURCHASED SERVICES       | 781.88           | 781.88          | 390.00           | -391.88             |
| 0600                              | SUPPLIES                       | .00              | .00             | 1,000.00         | 1,000.00            |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 7,864.17         | 13,497.23       | 113,360.00       | 99,862.77           |
| 4700 BUILDING IMPROVEMENTS        |                                |                  |                 |                  |                     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 160,008.97       | 222,360.61      | 1,284,167.00     | 1,061,806.39        |
| TOTAL FOR SPECIAL REVENUE (2)     |                                | -117,432.72      | -74,061.91      | .00              | 74,061.91           |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| SPECIAL REVENUE STUDENT ACTIVITY   |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2027 Period 2

| SPECIAL REVENUE STUDENT ACTIVI |                                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2027 Period 2

| CAPITAL OUTLAY FUND (310)              |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 52,500.00       | 110,700.00       | 58,200.00           |
| TOTAL RESTRICTED                       |  | .00              | 52,500.00       | 110,700.00       | 58,200.00           |
| TOTAL REVENUE FROM STATE SOURCES       |  | .00              | 52,500.00       | 110,700.00       | 58,200.00           |
| OTHER RECEIPTS                         |  |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |  |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     |  | .00              | .00             | .00              | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| CAPITAL OUTLAY FUND (310) |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|--|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS |  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      |  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            |  | .00              | 52,500.00       | 110,700.00       | 58,200.00           |
| TOTAL REVENUE             |  | .00              | 52,500.00       | 110,700.00       | 58,200.00           |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| CAPITAL OUTLAY FUND (310) |                                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES              |                                     |                  |                 |                  |                     |
| 4100                      | LAND/SITE ACQUISITIONS              |                  |                 |                  |                     |
| 0700                      | PROPERTY                            | .00              | .00             | .00              | .00                 |
|                           | TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00             | .00              | .00                 |
| 4200                      | LAND IMPROVEMENTS                   |                  |                 |                  |                     |
| 0300                      | PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0700                      | PROPERTY                            | .00              | .00             | .00              | .00                 |
|                           | TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00             | .00              | .00                 |
| 5100                      | DEBT SERVICE                        |                  |                 |                  |                     |
| 0800                      | DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 110,700.00       | 110,700.00          |
|                           | TOTAL 5100 DEBT SERVICE             | .00              | .00             | 110,700.00       | 110,700.00          |
| 5200                      | FUND TRANSFERS                      |                  |                 |                  |                     |
| 0900                      | OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
|                           | TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 |
|                           | TOTAL EXPENDITURES                  | .00              | .00             | 110,700.00       | 110,700.00          |
|                           | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | 52,500.00       | .00              | -52,500.00          |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3)  |                                        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                                        |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                                        |                  |                 |                  |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                                        |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                                        |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                                        |                  |                 |                  |                     |
|                                  | 1111 GENERAL PROPERTY TAX              | .00              | .00             | 356,557.00       | 356,557.00          |
|                                  | TOTAL AD VALOREM TAXES                 | .00              | .00             | 356,557.00       | 356,557.00          |
| EARNINGS ON INVESTMENTS          |                                        |                  |                 |                  |                     |
|                                  | 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                  |                 |                  |                     |
|                                  | 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | 356,557.00       | 356,557.00          |
| REVENUE FROM STATE SOURCES       |                                        |                  |                 |                  |                     |
| RESTRICTED                       |                                        |                  |                 |                  |                     |
|                                  | 3200 RESTRICTED STATE REVENUE (GT)     | .00              | 170,552.00      | 313,731.00       | 143,179.00          |
|                                  | TOTAL RESTRICTED                       | .00              | 170,552.00      | 313,731.00       | 143,179.00          |
|                                  | TOTAL REVENUE FROM STATE SOURCES       | .00              | 170,552.00      | 313,731.00       | 143,179.00          |
| OTHER RECEIPTS                   |                                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                                        |                  |                 |                  |                     |
|                                  | 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3) |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------|--|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS       |  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS            |  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                  |  | .00              | 170,552.00      | 670,288.00       | 499,736.00          |
| TOTAL REVENUE                   |  | .00              | 170,552.00      | 670,288.00       | 499,736.00          |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| BUILDING FUND (5 CENT LEVY) (3)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                                |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                    |                                |                  |                 |                  |                     |
| 0700                                      | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS              |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                         |                                |                  |                 |                  |                     |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 542,548.00       | 542,548.00          |
| TOTAL 5100 DEBT SERVICE                   |                                | .00              | .00             | 542,548.00       | 542,548.00          |
| 5200 FUND TRANSFERS                       |                                |                  |                 |                  |                     |
| 0900                                      | OTHER ITEMS                    | .00              | 262.71          | 127,740.00       | 127,477.29          |
| TOTAL 5200 FUND TRANSFERS                 |                                | .00              | 262.71          | 127,740.00       | 127,477.29          |
| TOTAL EXPENDITURES                        |                                | .00              | 262.71          | 670,288.00       | 670,025.29          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) |                                | .00              | 170,289.29      | .00              | -170,289.29         |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| CONSTRUCTION FUND (360)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2027 Period 2

| CONSTRUCTION FUND (360) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES            |                                   |                  |                 |                  |                     |
| 4100                    | LAND/SITE ACQUISITIONS            |                  |                 |                  |                     |
| 0700                    | PROPERTY                          | .00              | .00             | .00              | .00                 |
|                         | TOTAL 4100 LAND/SITE ACQUISITIONS | .00              | .00             | .00              | .00                 |
| 4700                    | BUILDING IMPROVEMENTS             |                  |                 |                  |                     |
| 0300                    | PURCHASED PROF AND TECH SERV      | .00              | .00             | .00              | .00                 |
| 0400                    | PURCHASED PROPERTY SERVICES       | .00              | .00             | .00              | .00                 |
| 0500                    | OTHER PURCHASED SERVICES          | .00              | .00             | .00              | .00                 |
| 0700                    | PROPERTY                          | .00              | .00             | .00              | .00                 |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | .00              | .00             | .00              | .00                 |
| 0840                    | CONTINGENCY                       | .00              | .00             | .00              | .00                 |
| 0900                    | OTHER ITEMS                       | .00              | .00             | .00              | .00                 |
|                         | TOTAL 4700 BUILDING IMPROVEMENTS  | .00              | .00             | .00              | .00                 |
| 5100                    | DEBT SERVICE                      |                  |                 |                  |                     |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | .00              | .00             | .00              | .00                 |
|                         | TOTAL 5100 DEBT SERVICE           | .00              | .00             | .00              | .00                 |
| 5200                    | FUND TRANSFERS                    |                  |                 |                  |                     |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | .00              | .00             | .00              | .00                 |
| 0900                    | OTHER ITEMS                       | .00              | .00             | .00              | .00                 |
|                         | TOTAL 5200 FUND TRANSFERS         | .00              | .00             | .00              | .00                 |
|                         | TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | .00              | .00             | .00              | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| DEBT SERVICE FUND (400)          |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|--|------------------|-----------------|------------------|---------------------|
| REVENUES                         |  |                  |                 |                  |                     |
| RECEIPTS                         |  |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |  |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |  |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS    |  |                  |                 |                  |                     |
| 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     |  |                  |                 |                  |                     |
| TOTAL BOND ISSUANCE              |  | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |  |                  |                 |                  |                     |
| 5210 FUND TRANSFER               |  |                  |                 |                  |                     |
| TOTAL INTERFUND TRANSFERS        |  | .00              | 262.71          | 127,740.00       | 127,477.29          |
| TOTAL OTHER RECEIPTS             |  |                  |                 |                  |                     |
| TOTAL RECEIPTS                   |  | .00              | 262.71          | 226,740.00       | 226,477.29          |
| TOTAL REVENUE                    |  | .00              | 262.71          | 226,740.00       | 226,477.29          |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 5100                              | DEBT SERVICE                   |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 262.71          | 226,740.00       | 226,477.29          |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100                        | DEBT SERVICE                   | .00              | 262.71          | 226,740.00       | 226,477.29          |
| TOTAL EXPENDITURES                |                                | .00              | 262.71          | 226,740.00       | 226,477.29          |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | .00             | .00              | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51)                 |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |  |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |  |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           |  | .00              | .00             | 595,000.00       | 595,000.00          |
| RECEIPTS                               |  |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |  |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |  |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           |  | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          |  | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                           |  |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     |  | 260.00           | 260.00          | .00              | -260.00             |
| 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    |  | 20,197.40        | 21,751.90       | 90,000.00        | 68,248.10           |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   |  | 307.24           | 1,079.15        | 5,500.00         | 4,420.85            |
| 1630 SPECIAL FUNCTIONS                 |  | 1,104.68         | 1,104.68        | 6,500.00         | 5,395.32            |
| TOTAL FOOD SERVICE                     |  | 21,869.32        | 24,195.73       | 107,000.00       | 82,804.27           |
| 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             |  | 5.62             | 8.12            | 3,500.00         | 3,491.88            |
| 1994 RETURN FOR INSUFFICIENT CHECKS    |  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | 5.62             | 8.12            | 3,500.00         | 3,491.88            |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 21,874.94        | 24,203.85       | 110,500.00       | 86,296.15           |
| REVENUE FROM STATE SOURCES             |  |                  |                 |                  |                     |
| RESTRICTED                             |  |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     |  | .00              | 1,459.12        | 6,000.00         | 4,540.88            |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (\$1)                        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                               | .00              | 1,459.12        | 6,000.00         | 4,540.88            |
| 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              | 1,459.12        | 110,000.00       | 108,540.88          |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | .00              | .00             | 746,350.00       | 746,350.00          |
| TOTAL RESTRICTED THROUGH THE STATE             | .00              | .00             | 746,350.00       | 746,350.00          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00              | .00             | 746,350.00       | 746,350.00          |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                 |                  |                     |
| 5341 SALE OF EQUIPMENT ETC                     | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | .00              | .00             | .00              | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (\$1) | MONTH     |  | YEAR      |  | BUDGET       |  | AVAILABLE    |  |
|-------------------------|-----------|--|-----------|--|--------------|--|--------------|--|
|                         | TO DATE   |  | TO DATE   |  | APPROP       |  | BUDGET       |  |
| TOTAL REVENUE           | 21,874.94 |  | 25,662.97 |  | 966,850.00   |  | 941,187.03   |  |
|                         | 21,874.94 |  | 25,662.97 |  | 1,561,850.00 |  | 1,536,187.03 |  |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE FUND (51) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES           |                                   |                  |                 |                  |                     |
| 3100                   | FOOD SERVICE OPERATION            |                  |                 |                  |                     |
| 0100                   | SALARIES PERSONNEL SERVICES       | 12,707.42        | 14,522.78       | 345,598.00       | 331,075.22          |
| 0200                   | EMPLOYEE BENEFITS                 | 2,219.79         | 2,298.93        | 75,102.00        | 72,803.07           |
| 0280                   | ON-BEHALF                         | .00              | .00             | 104,000.00       | 104,000.00          |
| 0300                   | PURCHASED PROF AND TECH SERV      | 368.00           | 3,808.00        | 9,000.00         | 5,192.00            |
| 0400                   | PURCHASED PROPERTY SERVICES       | .00              | .00             | 25,000.00        | 25,000.00           |
| 0500                   | OTHER PURCHASED SERVICES          | 915.65           | 915.65          | 41,000.00        | 40,084.35           |
| 0600                   | SUPPLIES                          | 1,238.63         | 1,238.63        | 804,150.00       | 802,911.37          |
| 0700                   | PROPERTY                          | .00              | .00             | 140,000.00       | 140,000.00          |
| 0800                   | DEBT SERVICE AND MISCELLANEOUS    | 200.00           | 200.00          | 18,000.00        | 17,800.00           |
|                        | TOTAL 3100 FOOD SERVICE OPERATION | 17,649.49        | 22,983.99       | 1,561,850.00     | 1,538,866.01        |
| 5200                   | FUND TRANSFERS                    |                  |                 |                  |                     |
| 0900                   | OTHER ITEMS                       | .00              | .00             | .00              | .00                 |
|                        | TOTAL 5200 FUND TRANSFERS         | .00              | .00             | .00              | .00                 |
|                        | TOTAL EXPENDITURES                | 17,649.49        | 22,983.99       | 1,561,850.00     | 1,538,866.01        |
|                        | TOTAL FOR FOOD SERVICE FUND (51)  | 4,225.45         | 2,678.98        | .00              | -2,678.98           |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| JR. WILLIAMSON SCHOLARSHIP FUND |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

### STUDENT ACTIVITIES

#### 1750 DONATIONS (SCHOLAR/AUD.SEAT)

TOTAL STUDENT ACTIVITIES

.00

.00

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

.00

.00

TOTAL RECEIPTS

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| JR. WILLIAMSON SCHOLARSHIP FUND |                                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2027 Period 2

| ACCOUNT (7100)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1730 CLUB & OTHER DUES                 | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1920 DONATIONS (AUD SEAT,KEYCHAINS)    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2027 Period 2

ALUMNI (7100)

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

TOTAL REVENUE

.00

.00

.00

.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| ALUMNI (7100)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | .00              | .00             | .00              | .00                 |
| TOTAL FOR ALUMNI (7100)             | .00              | .00             | .00              | .00                 |

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| GOVERNMENTAL ASSET (3)                 | MONTH   | YEAR    | BUDGET | AVAILABLE |
|----------------------------------------|---------|---------|--------|-----------|
|                                        | TO DATE | TO DATE | APPROP | BUDGET    |
| REVENUES                               |         |         |        |           |
| RECEIPTS                               |         |         |        |           |
| REVENUE FROM LOCAL SOURCES             |         |         |        |           |
| OTHER REVENUE FROM LOCAL SOURCES       |         |         |        |           |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .00     | .00     | .00    | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00     | .00     | .00    | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00     | .00     | .00    | .00       |
| 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 2027 Period 2

| GOVERNMENTAL ASSET (8) |                                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2027 Period 2

| GOVERNMENTAL ASSET (8) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|------------------------|------------------|-----------------|------------------|---------------------|

|                                  |     |     |     |     |
|----------------------------------|-----|-----|-----|-----|
| TOTAL FOR GOVERNMENTAL ASSET (8) | .00 | .00 | .00 | .00 |
|----------------------------------|-----|-----|-----|-----|

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2027 Period 2

| FOOD SERVICE ASSETS (81) |                                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2027 Period 2 REPORT OPTIONS

| Fiscal Year/Period for reports                                | 2027 2 |
|---------------------------------------------------------------|--------|
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | N      |
| Include Last FY Actuals?<br>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 \*\***