

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

<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	\$2,950,976.73	\$1,254,111.92	-\$1,563,768.24	\$2,641,320.41
2	Special Revenue	\$4,471.82	\$40,425.25	-\$138,314.86	-\$93,417.79
310	Capital Outlay	\$338,679.70	\$0.00	\$0.00	\$338,679.70
320	Building (5 cent)	\$1,116,962.05	\$0.00	\$0.00	\$1,116,962.05
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	\$586,637.94	\$88,295.99	-\$129,030.03	\$545,903.90
<b>Totals</b>		<b>\$5,000,305.81</b>	<b>\$1,382,833.16</b>	<b>-\$1,831,113.13</b>	<b>\$4,552,025.84</b>

<b>Bank Balance - September 30, 2025 - Comm Trust</b>	<b>\$4,677,311.24</b>
<b>Outstanding Checks - Payroll</b>	<b>-\$62,072.53</b>
<b>Outstanding Checks - Accts Payable</b>	<b>-\$63,212.87</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>\$4,552,025.84</b>

Difference (MUNIS-Bank) \$0.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	2,990,000.00	2,990,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		.00	.00	4,160,000.00	4,160,000.00
1113 PSC PROPERTY TAX		.00	.00	165,000.00	165,000.00
1115 DELINQUENT PROPERTY TAX		3,589.80	5,434.12	100,000.00	94,565.88
1117 MOTOR VEHICLE TAX		22,134.87	47,543.13	425,000.00	377,456.87
1121 UTILITIES TAX		87,737.34	158,539.43	850,000.00	691,460.57
1191 OMITTED PROPERTY TAX		.00	15,563.65	70,000.00	54,436.35
	TOTAL AD VALOREM TAXES	113,462.01	227,080.33	5,770,000.00	5,542,919.67
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		.00	62,230.73	20,000.00	-42,230.73
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	62,230.73	20,000.00	-42,230.73
TUITION					
1310 TUITION FROM INDIVIDUALS		9,760.00	297,969.81	510,000.00	212,030.19
	TOTAL TUITION	9,760.00	297,969.81	510,000.00	212,030.19
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		13,950.54	45,481.40	200,000.00	154,518.60
	TOTAL EARNINGS ON INVESTMENTS	13,950.54	45,481.40	200,000.00	154,518.60
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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		540.00		14,100.00		15,000.00		900.00
1980 REFUND OF PRIOR YR EXPENDITURE				.00		.00		.00
1990 MISCELLANEOUS REVENUE		29.85		-8,625.61		30,000.00		38,625.61
1994 RETURN FOR INSUFFICIENT CHECKS		.00		.00		.00		.00
1997 OTHER REIMBURSEMENTS		12,724.28		12,724.28		.00		-12,724.28
1999 OTHER MISCELLANEOUS REVENUE		6,666.66		6,666.66		40,000.00		33,333.34
TOTAL OTHER REVENUE FROM LOCAL SOURCES		19,960.79		24,865.33		85,000.00		60,134.67
TOTAL REVENUE FROM LOCAL SOURCES		157,133.34		657,627.60		6,585,000.00		5,927,372.40
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
3111 SEEK PROGRAM		360,178.00		1,080,534.00		4,322,142.00		3,241,608.00
TOTAL STATE PROGRAM		360,178.00		1,080,534.00		4,322,142.00		3,241,608.00
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		11,891.37		47,000.00		35,108.63
TOTAL REVENUE IN LIEU OF TAXES/STATE		3,963.79		11,891.37		47,000.00		35,108.63

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON BEHALF PAYMENTS		.00	.00	4,550,000.00	4,550,000.00
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	4,550,000.00	4,550,000.00
TOTAL REVENUE FROM STATE SOURCES		364,141.79	1,092,425.37	8,952,142.00	7,859,716.63
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE		.00	.00	.00	.00
4200 UNRESTRICTED GRANTS-IN-AID		.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT		4,925.43	4,925.43	50,000.00	45,074.57
TOTAL FEDERAL REIMBURSEMENT		4,925.43	4,925.43	50,000.00	45,074.57
TOTAL REVENUE FROM FEDERAL SOURCES		4,925.43	4,925.43	50,000.00	45,074.57
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 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	750.00	750.00
TOTAL RECEIPTS	526,200.56	1,754,978.40	15,587,892.00	13,832,913.60
TOTAL REVENUE	526,200.56	1,754,978.40	18,577,892.00	16,822,913.60

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES		423,353.29	635,889.02	5,661,860.00	5,025,970.98
0200 EMPLOYEE BENEFITS		21,129.19	62,303.92	455,316.00	393,012.08
0280 ON-BEHALF		.00	.00	3,625,000.00	3,625,000.00
0300 PURCHASED PROF AND TECH SERV		-4,966.00	1,814.00	63,750.00	61,936.00
0400 PURCHASED PROPERTY SERVICES		9,597.89	29,267.70	240,750.00	211,482.30
0500 OTHER PURCHASED SERVICES		.00	.00	30,100.00	30,100.00
0600 SUPPLIES		7,456.89	11,873.13	98,803.00	86,929.87
0700 PROPERTY		.00	494.00	26,250.00	25,756.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	21,900.00	21,900.00
TOTAL 1000 INSTRUCTION		456,571.26	741,641.77	10,223,729.00	9,482,087.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		35,490.30	63,046.05	464,787.00	401,740.95
0200 EMPLOYEE BENEFITS		1,940.64	3,340.35	24,936.00	21,595.65
0280 ON-BEHALF		.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV		222.48	50,562.48	54,000.00	3,437.52
0500 OTHER PURCHASED SERVICES		625.60	625.60	5,200.00	4,574.40
0600 SUPPLIES		.00	304.99	2,550.00	2,245.01
0700 PROPERTY		.00	1,731.95	1,750.00	18.05
TOTAL 2100 STUDENT SUPPORT SERVICES		38,279.02	119,611.42	633,223.00	513,611.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES		44,893.72	96,067.38	583,613.00	487,545.62
0200 EMPLOYEE BENEFITS		2,109.37	4,434.90	27,495.00	23,060.10
0280 ON-BEHALF		.00	.00	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV		125.00	1,525.00	22,500.00	20,975.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	9,950.00	9,950.00
0500 OTHER PURCHASED SERVICES		500.76	704.78	6,000.00	5,295.22
0600 SUPPLIES		5,768.62	10,886.50	20,550.00	9,663.50
0700 PROPERTY		.00	.00	51,000.00	51,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		53,397.47	113,618.56	805,108.00	691,489.44
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		18,356.42	55,069.26	239,641.00	184,571.74
0200 EMPLOYEE BENEFITS		4,264.48	169,795.60	224,874.00	55,078.40
0280 ON-BEHALF		.00	.00	150,000.00	150,000.00
0300 PURCHASED PROF AND TECH SERV		.00	36,065.35	134,000.00	97,934.65
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		886.66	54,083.78	120,250.00	66,166.22
0600 SUPPLIES		250.07	3,829.59	23,500.00	19,670.41

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	664.16	10,000.00	9,335.84
			.00	2,000.00	2,000.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	23,757.63	319,507.74	904,265.00	584,757.26
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	44,058.51	127,341.88	582,376.00	455,034.12
0200	EMPLOYEE BENEFITS	4,168.04	11,387.06	55,635.00	44,247.94
0280	ON-BEHALF	.00	.00	334,000.00	334,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	124.00	124.00
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	.00	.00		
	TOTAL 2400 SCHOOL ADMIN SUPPORT	48,226.55	138,728.94	972,635.00	833,906.06
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	9,628.08	27,114.60	170,733.00	143,618.40
0200	EMPLOYEE BENEFITS	709.44	2,064.52	9,235.00	7,170.48
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	6,672.59	9,553.76	16,500.00	6,946.24
0400	PURCHASED PROPERTY SERVICES	.00	9,282.60	20,500.00	11,217.40
0500	OTHER PURCHASED SERVICES	293.97	293.97	51,250.00	50,956.03
0600	SUPPLIES	.00	338.13	4,000.00	3,661.87
0700	PROPERTY	.00	2,588.00	3,700.00	1,112.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00		.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	17,304.08	51,235.58	355,918.00	304,682.42
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	30,619.63	79,649.84	464,490.00	384,840.16
0200	EMPLOYEE BENEFITS	6,855.01	19,400.64	107,545.00	88,144.36
0280	ON-BEHALF	.00	.00	65,000.00	65,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	27,057.47	100,100.90	555,158.00	455,057.10
0500	OTHER PURCHASED SERVICES	3,416.72	133,915.94	187,000.00	53,084.06
0600	SUPPLIES	69,735.25	194,298.88	187,000.00	53,084.06
0700	PROPERTY	2,860.18	3,956.03	37,000.00	33,043.97
0800	DEBT SERVICE AND MISCELLANEOUS	2,109.49	4,736.59	22,500.00	17,763.41
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	142,653.75	536,058.82	2,256,236.00	1,720,177.18
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	23,552.53	48,417.84	335,854.00	287,436.16
0200	EMPLOYEE BENEFITS	3,584.36	7,465.05	55,659.00	48,193.95
0280	ON-BEHALF	.00	.00	70,000.00	70,000.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	190.00	639.00	6,000.00	5,361.00
0400	PURCHASED PROPERTY SERVICES	2,997.20	8,386.64	45,000.00	36,613.36
0500	OTHER PURCHASED SERVICES	.00	48,592.00	53,500.00	4,908.00
0600	SUPPLIES	13,237.93	15,413.20	104,000.00	88,586.80
0700	PROPERTY	.00	.00	140,000.00	140,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		43,562.02	128,913.73	810,013.00	681,099.27
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	10,000.00	10,000.00
0200	EMPLOYEE BENEFITS	.00	.00	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	11,765.00	11,765.00
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,327.81	80,000.00	75,672.19
TOTAL 5100 DEBT SERVICE		.00	4,327.81	80,000.00	75,672.19
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	25,000.00	25,000.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	1,500,000.00	1,500,000.00
TOTAL 5300 CONTINGENCY		.00	.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES		823,751.78	2,153,644.37	18,577,892.00	16,424,247.63
TOTAL FOR GENERAL FUND (1)		-297,551.22	-398,665.97	.00	398,665.97

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	4,805.94	8,600.00	3,794.06
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,805.94	8,600.00	3,794.06
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,805.94	8,600.00	3,794.06
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)	15,776.50	159,905.96	403,010.64	243,104.68
TOTAL RESTRICTED	15,776.50	159,905.96	403,010.64	243,104.68
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	15,776.50	159,905.96	403,010.64	243,104.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500	RESTRICTED FED THRU STATE	24,648.75	102,701.70	40,421.00	-62,280.70
	TOTAL RESTRICTED THROUGH THE STATE	24,648.75	102,701.70	40,421.00	-62,280.70
	TOTAL REVENUE FROM FEDERAL SOURCES	24,648.75	102,701.70	40,421.00	-62,280.70
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	40,425.25	267,413.60	477,031.64	209,618.04
	TOTAL REVENUE	40,425.25	267,413.60	477,031.64	209,618.04

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	68,941.62	109,035.12	133,360.00	24,324.88	
0200 EMPLOYEE BENEFITS	18,274.28	44,028.94	7,075.00	-36,953.94	
0300 PURCHASED PROF AND TECH SERV	148.51	4,298.51	12,600.00	8,301.49	
0400 PURCHASED PROPERTY SERVICES	1,130.72	8,166.97	0.00	-8,166.97	
0500 OTHER PURCHASED SERVICES	524.94	1,444.47	18,000.00	16,555.53	
0600 SUPPLIES	13,789.91	63,479.77	43,421.00	-20,058.77	
0700 PROPERTY	251.97	6,687.97	38,855.00	32,167.03	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	103,061.95	237,141.75	253,311.00	16,169.25	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,282.42	3,423.63	37,000.00	33,576.37	
0200 EMPLOYEE BENEFITS	100.72	151.08	1,095.00	943.92	
0300 PURCHASED PROF AND TECH SERV	452.52	452.52	5,000.00	4,547.48	
0600 SUPPLIES	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	2,835.66	4,027.23	43,095.00	39,067.77	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,289.86	12,869.58	2,100.00	-10,769.58	
0200 EMPLOYEE BENEFITS	1,486.63	4,459.89	700.00	-3,759.89	
0300 PURCHASED PROF AND TECH SERV	800.00	1,075.00	2,000.00	925.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	221.02	1,039.98	2,000.00	960.02	
0600 SUPPLIES	1,458.79	47,607.17	10,000.00	-37,607.17	
0700 PROPERTY	15,375.20	30,685.56	40,000.00	9,314.44	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,631.50	97,737.18	56,800.00	-40,937.18	
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	34,375.00	34,375.00	
0200 EMPLOYEE BENEFITS	.00	.00	5,625.00	5,625.00	
0600 SUPPLIES	.00	.00	.00	.00	
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	40,000.00	40,000.00	
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 2026 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	2,625.00	2,625.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,579.46	18,057.81	75,345.64	57,287.83
0200	EMPLOYEE BENEFITS	936.52	2,608.20	3,354.00	745.80
0300	PURCHASED PROF AND TECH SERV	210.00	210.00	210.00	.00
0500	OTHER PURCHASED SERVICES	59.77	1,049.22	1,300.00	250.78
0600	SUPPLIES	.00	.00	991.00	991.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		8,785.75	21,925.23	81,200.64	59,275.41
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		138,314.86	360,831.39	477,031.64	116,200.25
TOTAL FOR SPECIAL REVENUE (2)		-97,889.61	-93,417.79	.00	93,417.79

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE STUDENT ACTIVITY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME					
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
<b>STUDENT ACTIVITIES</b>					
1750 DONATIONS (SCHOLAR/AUD.SEAT)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
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
<b>REVENUE FROM STATE SOURCES</b>					
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE (GT)		.00	53,413.00	110,700.00	57,287.00
TOTAL RESTRICTED		.00	53,413.00	110,700.00	57,287.00
TOTAL REVENUE FROM STATE SOURCES		.00	53,413.00	110,700.00	57,287.00
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 FUND TRANSFER		.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	53,413.00	110,700.00	57,287.00
TOTAL REVENUE		.00	53,413.00	110,700.00	57,287.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	110,700.00	110,700.00
	TOTAL 5100 DEBT SERVICE	.00	.00	110,700.00	110,700.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	110,700.00	110,700.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	53,413.00	.00	-53,413.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (\$ CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
	1111 GENERAL PROPERTY TAX	.00	.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	138,873.00	313,731.00	174,858.00
	TOTAL RESTRICTED	.00	138,873.00	313,731.00	174,858.00
	TOTAL REVENUE FROM STATE SOURCES	.00	138,873.00	313,731.00	174,858.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
	5210 FUND TRANSFER	.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	138,873.00	670,288.00	531,415.00
TOTAL REVENUE		.00	138,873.00	670,288.00	531,415.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200	LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	542,548.00	542,548.00
TOTAL 5100	DEBT SERVICE	.00	.00	542,548.00	542,548.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	279.29	127,740.00	127,460.71
TOTAL 5200	FUND TRANSFERS	.00	279.29	127,740.00	127,460.71
TOTAL EXPENDITURES		.00	279.29	670,288.00	670,008.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		.00	138,593.71	.00	-138,593.71

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	99,000.00	99,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	99,000.00	99,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	99,000.00	99,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	279.29	127,740.00	127,460.71
TOTAL INTERFUND TRANSFERS	.00	279.29	127,740.00	127,460.71
TOTAL OTHER RECEIPTS	.00	279.29	127,740.00	127,460.71
TOTAL RECEIPTS	.00	279.29	226,740.00	226,460.71
TOTAL REVENUE	.00	279.29	226,740.00	226,460.71

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	279.29	226,740.00	226,460.71
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	279.29	226,740.00	226,460.71
	TOTAL EXPENDITURES	.00	279.29	226,740.00	226,460.71
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (\$1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	595,000.00	595,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG					
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 BKFRST PRG		.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG		16,111.70	38,333.00	90,000.00	51,667.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	30.00	5,500.00	5,470.00
1630 SPECIAL FUNCTIONS		515.82	2,025.48	6,500.00	4,474.52
TOTAL FOOD SERVICE		16,627.52	40,388.48	107,000.00	66,611.52
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		4.87	146.19	3,500.00	3,353.81
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4.87	146.19	3,500.00	3,353.81
TOTAL REVENUE FROM LOCAL SOURCES		16,632.39	40,534.67	110,500.00	69,965.33
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE (GT)		.00	2,786.68	6,000.00	3,213.32

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	2,786.68	6,000.00	3,213.32
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	104,000.00	104,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	104,000.00	104,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,786.68	110,000.00	107,213.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	71,663.60	71,663.60	746,350.00	674,686.40
TOTAL RESTRICTED THROUGH THE STATE	71,663.60	71,663.60	746,350.00	674,686.40
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	71,663.60	71,663.60	746,350.00	674,686.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
	88,295.99	114,984.95	966,850.00	851,865.05
TOTAL REVENUE	88,295.99	114,984.95	1,561,850.00	1,446,865.05

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	24,418.20	40,103.60	345,598.00	305,494.40
0200	EMPLOYEE BENEFITS	4,792.60	7,518.07	75,102.00	67,583.93
0280	ON-BEHALF	.00	.00	104,000.00	104,000.00
0300	PURCHASED PROF AND TECH SERV	213.00	213.00	9,000.00	8,787.00
0400	PURCHASED PROPERTY SERVICES	.00	230.00	25,000.00	24,770.00
0500	OTHER PURCHASED SERVICES	273.47	433.66	41,000.00	40,566.34
0600	SUPPLIES	96,809.19	100,478.36	804,150.00	703,671.64
0700	PROPERTY	2,523.57	2,781.57	140,000.00	137,218.43
0800	DEBT SERVICE AND MISCELLANEOUS	.00	400.00	18,000.00	17,600.00
	TOTAL 3100 FOOD SERVICE OPERATION	129,030.03	152,158.26	1,561,850.00	1,409,691.74
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	129,030.03	152,158.26	1,561,850.00	1,409,691.74
	TOTAL FOR FOOD SERVICE FUND (51)	-40,734.04	-37,173.31	.00	37,173.31

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

### REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

.00

.00

.00

### RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

.00

.00

.00

.00

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

.00

### STUDENT ACTIVITIES

1750 DONATIONS (SCHOLAR/AUD. SEAT)

.00

.00

.00

.00

TOTAL STUDENT ACTIVITIES

.00

.00

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

.00

.00

TOTAL RECEIPTS

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 3

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Denise Clark \*\*