

**Pikeville Independent Schools  
Reconciliation Summary  
For Month Ending - December 31, 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	\$5,426,711.15	\$1,610,665.46	-\$1,497,866.26	\$5,539,510.35
2	Special Revenue	-\$39,700.05	\$131,996.41	-\$148,481.92	-\$56,185.56
310	Capital Outlay	\$338,679.70	\$0.00	\$0.00	\$338,679.70
320	Building (5 cent)	\$1,476,235.79	\$0.00	\$0.00	\$1,476,235.79
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	\$529,727.75	\$77,481.45	-\$76,723.19	\$530,486.01
<b>Totals</b>		<b>\$7,734,231.91</b>	<b>\$1,820,143.32</b>	<b>-\$1,723,071.37</b>	<b>\$7,831,303.86</b>

<b>Bank Balance - December 31, 2025 - Comm Trust</b>	<b>\$7,928,865.16</b>
<b>Outstanding Checks - Payroll</b>	<b>-\$83,323.61</b>
<b>Outstanding Checks - Accts Payable</b>	<b>-\$14,237.69</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>\$7,831,303.86</b>

Difference (MUNIS-Bank) \$0.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET
	TO DATE	TO DATE	TO DATE	TO DATE		
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX		310,048.67	3,812,641.08	4,160,000.00	347,358.92	
1113 PSC PROPERTY TAX		5,490.88	34,588.00	165,000.00	130,412.00	
1115 DELINQUENT PROPERTY TAX		85,000.57	304,775.27	100,000.00	-204,775.27	
1117 MOTOR VEHICLE TAX		21,421.32	148,018.15	425,000.00	276,981.85	
1121 UTILITIES TAX		75,529.79	340,636.86	850,000.00	509,363.14	
1191 OMITTED PROPERTY TAX		.00	21,413.46	70,000.00	48,586.54	
TOTAL AD VALOREM TAXES		497,491.23	4,662,072.82	5,770,000.00	1,107,927.18	
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		51,150.00	374,519.81	510,000.00	135,480.19	
TOTAL TUITION		51,150.00	374,519.81	510,000.00	135,480.19	
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS		19,382.53	96,960.46	200,000.00	103,039.54	
TOTAL EARNINGS ON INVESTMENTS		19,382.53	96,960.46	200,000.00	103,039.54	
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 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	40.00	14,140.00	15,000.00	860.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	40.07	-7,873.50	30,000.00	37,873.50
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	12,724.28	.00	-12,724.28
1999 OTHER MISCELLANEOUS REVENUE	.00	13,333.32	40,000.00	26,666.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80.07	32,324.10	85,000.00	52,675.90
TOTAL REVENUE FROM LOCAL SOURCES	568,103.83	5,228,107.92	6,585,000.00	1,356,892.08
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	352,829.00	2,139,021.00	4,322,142.00	2,183,121.00
TOTAL STATE PROGRAM	352,829.00	2,139,021.00	4,322,142.00	2,183,121.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRIVER TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	99.23	.00	-99.23
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	99.23	25,000.00	24,900.77
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	6,000.00	6,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,963.79	23,782.74	47,000.00	23,217.26
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.79	23,782.74	47,000.00	23,217.26

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	4,550,000.00	4,550,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,550,000.00	4,550,000.00
TOTAL REVENUE FROM STATE SOURCES	356,792.79	2,162,902.97	8,952,142.00	6,789,239.03
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED GRANTS-IN-AID	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	23,762.73	50,000.00	26,237.27
TOTAL FEDERAL REIMBURSEMENT	.00	23,762.73	50,000.00	26,237.27
TOTAL REVENUE FROM FEDERAL SOURCES	.00	23,762.73	50,000.00	26,237.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & 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 6

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	924,896.62	7,414,773.62	15,587,892.00	8,173,118.38
TOTAL REVENUE	924,896.62	7,414,773.62	18,577,892.00	11,163,118.38

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP		
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	419,641.55	2,147,765.86	5,661,860.00	3,514,094.14	
0200 EMPLOYEE BENEFITS	20,540.59	137,883.19	455,316.00	317,432.81	
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00	
0300 PURCHASED PROF AND TECH SERV	1,683.60	41,261.14	63,750.00	22,488.86	
0400 PURCHASED PROPERTY SERVICES	11,197.89	64,781.18	240,750.00	175,968.82	
0500 OTHER PURCHASED SERVICES	.00	282.40	30,100.00	29,817.60	
0600 SUPPLIES	3,541.56	38,690.20	98,803.00	60,112.80	
0700 PROPERTY	2,183.30	2,677.30	26,250.00	23,572.70	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,900.00	21,900.00	
TOTAL 1000 INSTRUCTION	458,788.49	2,433,341.27	10,223,729.00	7,790,387.73	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	33,181.56	183,798.99	464,787.00	280,988.01	
0200 EMPLOYEE BENEFITS	1,837.89	9,992.19	24,936.00	14,943.81	
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00	
0300 PURCHASED PROF AND TECH SERV	.00	51,293.73	54,000.00	2,706.27	
0500 OTHER PURCHASED SERVICES	.00	2,106.34	5,200.00	3,093.66	
0600 SUPPLIES	.00	2,469.62	2,550.00	2,080.38	
0700 PROPERTY	.00	1,731.95	1,750.00	18.05	
TOTAL 2100 STUDENT SUPPORT SERVICES	35,019.45	249,392.82	633,223.00	383,830.18	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	44,893.72	253,195.40	583,613.00	330,417.60	
0200 EMPLOYEE BENEFITS	2,106.75	11,825.42	27,495.00	15,669.58	
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00	
0300 PURCHASED PROF AND TECH SERV	.00	1,824.00	22,500.00	20,676.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00	
0500 OTHER PURCHASED SERVICES	.00	2,565.87	6,000.00	3,434.13	
0600 SUPPLIES	452.38	13,383.13	20,550.00	7,166.87	
0700 PROPERTY	.00	.00	51,000.00	51,000.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,452.85	282,793.82	805,108.00	522,314.18	
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,356.42	119,716.73	239,641.00	119,924.27	
0200 EMPLOYEE BENEFITS	4,264.48	187,268.85	224,874.00	37,603.15	
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00	
0300 PURCHASED PROF AND TECH SERV	3,097.46	94,357.38	134,000.00	39,642.62	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	642.34	58,623.37	120,250.00	61,626.63	
0600 SUPPLIES	53.28	6,281.05	23,500.00	17,218.95	

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP	BUDGET	
0700 PROPERTY	.00	5,283.08	10,000.00	4,716.92	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,413.98	471,530.46	904,265.00	432,734.54	
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	43,684.12	281,492.65	582,376.00	300,883.35	
0200 EMPLOYEE BENEFITS	4,055.28	25,937.39	55,635.00	29,697.61	
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	47,739.40	307,430.04	972,635.00	665,204.96	
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,628.08	61,292.88	170,733.00	109,440.12	
0200 EMPLOYEE BENEFITS	709.44	4,678.18	9,235.00	4,556.82	
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00	
0300 PURCHASED PROF AND TECH SERV	1,645.59	11,199.35	16,500.00	5,300.65	
0400 PURCHASED PROPERTY SERVICES	.00	9,282.60	20,500.00	11,217.40	
0500 OTHER PURCHASED SERVICES	.00	293.97	51,250.00	50,956.03	
0600 SUPPLIES	.00	786.20	4,000.00	3,213.80	
0700 PROPERTY	.00	2,588.00	3,700.00	1,112.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,983.11	90,121.18	355,918.00	265,796.82	
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	23,886.66	170,524.48	464,490.00	293,965.52	
0200 EMPLOYEE BENEFITS	5,955.34	41,701.29	107,545.00	65,843.71	
0280 ON-BEHALF	.00	.00	65,000.00	65,000.00	
0300 PURCHASED PROF AND TECH SERV	.00	6,937.35	16,000.00	9,062.65	
0400 PURCHASED PROPERTY SERVICES	9,878.30	141,575.98	552,158.00	413,582.02	
0500 OTHER PURCHASED SERVICES	2,686.71	143,149.10	187,000.00	43,850.90	
0600 SUPPLIES	53,523.79	371,867.77	801,543.00	429,675.23	
0700 PROPERTY	.00	3,956.03	37,000.00	33,043.97	
0800 DEBT SERVICE AND MISCELLANEOUS	2,136.11	9,845.64	22,500.00	12,654.36	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	98,066.91	889,557.64	2,256,236.00	1,366,678.36	
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	21,479.27	128,590.68	335,854.00	207,263.32	
0200 EMPLOYEE BENEFITS	-138.38	16,433.07	55,659.00	39,225.93	
0280 ON-BEHALF	.00	.00	70,000.00	70,000.00	

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	BUDGET
0300 PURCHASED PROF AND TECH SERV	647.00	1,286.00	6,000.00	4,714.00				
0400 PURCHASED PROPERTY SERVICES	897.54	16,683.57	45,000.00	28,316.43				
0500 OTHER PURCHASED SERVICES	.00	45,657.00	53,500.00	7,843.00				
0600 SUPPLIES	11,487.55	28,921.90	104,000.00	75,078.10				
0700 PROPERTY	.00	.00	140,000.00	140,000.00				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00				
TOTAL 2700 STUDENT TRANSPORTATION	34,372.98	237,572.22	810,013.00	572,440.78				
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	12,160.00	12,160.00	25,000.00	12,840.00				
TOTAL 5200 FUND TRANSFERS	12,160.00	12,160.00	25,000.00	12,840.00				
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	771,997.17	4,978,227.26	18,577,892.00	13,599,664.74				
TOTAL FOR GENERAL FUND (1)	152,899.45	2,436,546.36	.00	-2,436,546.36				

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	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	3,953.50	23,715.60	12,805.00	-10,910.60
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,953.50	23,715.60	12,805.00	-10,910.60
TOTAL REVENUE FROM LOCAL SOURCES	3,953.50	23,715.60	12,805.00	-10,910.60
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)	.00	208,286.87	403,010.64	194,723.77
TOTAL RESTRICTED	.00	208,286.87	403,010.64	194,723.77
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	.00	208,286.87	403,010.64	194,723.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
4500 RESTRICTED FED THRU STATE	115,531.00	537,174.18	109,903.00	-427,271.18
TOTAL RESTRICTED THROUGH THE STATE	115,531.00	537,174.18	109,903.00	-427,271.18
TOTAL REVENUE FROM FEDERAL SOURCES	115,531.00	537,174.18	109,903.00	-427,271.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,160.00	12,160.00	25,000.00	12,840.00
TOTAL INTERFUND TRANSFERS	12,160.00	12,160.00	25,000.00	12,840.00
TOTAL OTHER RECEIPTS	12,160.00	12,160.00	25,000.00	12,840.00
TOTAL RECEIPTS	131,644.50	781,336.65	550,718.64	-230,618.01
TOTAL REVENUE	131,644.50	781,336.65	550,718.64	-230,618.01

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	BUDGET
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES	80,199.46	363,878.99	175,070.00	-188,808.99				
0200 EMPLOYEE BENEFITS	19,857.00	106,855.64	15,284.00	-91,571.64				
0300 PURCHASED PROF AND TECH SERV	9,000.00	24,537.20	16,560.00	-7,977.20				
0400 PURCHASED PROPERTY SERVICES	1,332.95	16,461.65	16,600.00	-16,461.65				
0500 OTHER PURCHASED SERVICES	746.82	3,240.74	37,126.00	-38,872.42				
0600 SUPPLIES	1,763.35	75,998.42	57,355.00	-25,537.61				
0700 PROPERTY	.00	31,817.39	.00	.00				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00				
TOTAL 1000 INSTRUCTION	112,899.58	622,790.03	317,995.00	-304,795.03				
2100 STUDENT SUPPORT SERVICES								
0100 SALARIES PERSONNEL SERVICES	2,282.42	11,412.10	37,000.00	25,587.90				
0200 EMPLOYEE BENEFITS	100.72	504.04	1,095.00	590.96				
0300 PURCHASED PROF AND TECH SERV	79.00	3,825.45	8,500.00	4,674.55				
0600 SUPPLIES	.00	.00	.00	.00				
TOTAL 2100 STUDENT SUPPORT SERVICES	2,462.14	15,741.59	46,595.00	30,853.41				
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100 SALARIES PERSONNEL SERVICES	4,494.86	29,574.09	2,600.00	-26,974.09				
0200 EMPLOYEE BENEFITS	1,521.49	9,566.17	1,150.00	-8,416.17				
0300 PURCHASED PROF AND TECH SERV	800.00	1,875.00	4,800.00	2,925.00				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00				
0500 OTHER PURCHASED SERVICES	578.88	2,259.18	3,600.00	1,340.82				
0600 SUPPLIES	481.32	48,088.49	10,153.00	-37,935.49				
0700 PROPERTY	7,986.27	38,671.83	40,000.00	1,328.17				
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,862.82	130,034.76	62,303.00	-67,731.76				
2600 PLANT OPERATIONS AND MAINTENANCE								
0100 SALARIES PERSONNEL SERVICES	7,568.28	22,704.84	37,150.00	14,445.16				
0200 EMPLOYEE BENEFITS	566.64	1,706.94	2,850.00	1,143.06				
0600 SUPPLIES	.00	.00	.00	.00				
0700 PROPERTY	.00	.00	.00	.00				
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,134.92	24,411.78	40,000.00	15,588.22				
2700 STUDENT TRANSPORTATION								
0100 SALARIES PERSONNEL SERVICES	45.00	240.00	2,300.00	2,060.00				
0200 EMPLOYEE BENEFITS	3.43	18.30	325.00	306.70				

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	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	48.43		258.30		2,625.00		2,366.70	
3300 COMMUNITY SERVICES								
0100 SALARIES PERSONNEL SERVICES	7,579.46		44,585.92		75,345.64		30,759.72	
0200 EMPLOYEE BENEFITS	936.52		5,712.20		3,354.00		-2,358.20	
0300 PURCHASED PROF AND TECH SERV	.00		210.00		210.00		.00	
0500 OTHER PURCHASED SERVICES	57.19		1,106.41		1,300.00		193.59	
0600 SUPPLIES	148.95		495.70		991.00		495.30	
0700 PROPERTY	.00		.00		.00		.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00		.00		.00		.00	
TOTAL 3300 COMMUNITY SERVICES	8,722.12		52,110.23		81,200.64		29,090.41	
4700 BUILDING IMPROVEMENTS								
0400 PURCHASED PROPERTY SERVICES	.00		.00		.00		.00	
TOTAL 4700 BUILDING IMPROVEMENTS	.00		.00		.00		.00	
TOTAL EXPENDITURES	148,130.01		845,346.69		550,718.64		-294,628.05	
TOTAL FOR SPECIAL REVENUE (2)	-16,485.51		-64,010.04		.00		64,010.04	

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE STUDENT ACTIVITY	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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD. SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	53,413.00	110,700.00	57,287.00
TOTAL RESTRICTED	.00	53,413.00	110,700.00	57,287.00
TOTAL REVENUE FROM STATE SOURCES	.00	53,413.00	110,700.00	57,287.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

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 6

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS	.00	.00	.00	.00
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 6

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	363,567.00	356,557.00	-7,010.00
TOTAL AD VALOREM TAXES	.00	363,567.00	356,557.00	-7,010.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	363,567.00	356,557.00	-7,010.00
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 6

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	502,440.00	670,288.00	167,848.00
TOTAL REVENUE	.00	502,440.00	670,288.00	167,848.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

	BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200	LAND IMPROVEMENTS	.00	.00	.00	.00
0700	PROPERTY				
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	4,572.55	127,740.00	123,167.45
TOTAL 5200	FUND TRANSFERS	.00	4,572.55	127,740.00	123,167.45
TOTAL EXPENDITURES		.00	4,572.55	670,288.00	665,715.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		.00	497,867.45	.00	-497,867.45

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

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 6

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 6

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	4,572.55	127,740.00	123,167.45
TOTAL INTERFUND TRANSFERS	.00	4,572.55	127,740.00	123,167.45
TOTAL OTHER RECEIPTS	.00	4,572.55	127,740.00	123,167.45
TOTAL RECEIPTS	.00	4,572.55	226,740.00	222,167.45
TOTAL REVENUE	.00	4,572.55	226,740.00	222,167.45

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,572.55	226,740.00	222,167.45
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	4,572.55	226,740.00	222,167.45
	TOTAL EXPENDITURES	.00	4,572.55	226,740.00	222,167.45
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

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	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	1,000.00	1,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,000.00	1,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFAST PRG	.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	10,438.75	78,364.70	90,000.00	11,635.30
1629 NON-REIMBURSABLE OTHER FOOD PRG	67.65	634.06	5,500.00	4,865.94
1630 SPECIAL FUNCTIONS	1,968.20	3,993.68	6,500.00	2,506.32
TOTAL FOOD SERVICE	12,474.60	82,992.44	107,000.00	24,007.56
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	47.49	285.58	3,500.00	3,214.42
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47.49	285.58	3,500.00	3,214.42
TOTAL REVENUE FROM LOCAL SOURCES	12,522.09	83,278.02	110,500.00	27,221.98
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 6

FOOD SERVICE FUND (51)	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET
	TO DATE	TO DATE	TO DATE	TO DATE		
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			64,959.36		315,145.44	431,204.56
TOTAL RESTRICTED THROUGH THE STATE			64,959.36		315,145.44	431,204.56
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			64,959.36		315,145.44	431,204.56
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 6

FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	77,481.45	401,210.14	966,850.00	565,639.86
TOTAL REVENUE	77,481.45	401,210.14	1,561,850.00	1,160,639.86

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		AVAILABLE BUDGET	
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	22,176.63	122,727.14	345,598.00	222,870.86		
0200 EMPLOYEE BENEFITS	4,213.93	23,578.12	75,102.00	51,523.88		
0280 ON-BEHALF	.00	.00	104,000.00	104,000.00		
0300 PURCHASED PROF AND TECH SERV	.00	213.00	9,000.00	8,787.00		
0400 PURCHASED PROPERTY SERVICES	.00	230.00	25,000.00	24,770.00		
0500 OTHER PURCHASED SERVICES	1,010.82	1,864.02	41,000.00	39,135.98		
0600 SUPPLIES	49,321.81	298,426.91	804,150.00	505,723.09		
0700 PROPERTY	.00	6,150.15	140,000.00	133,849.85		
0800 DEBT SERVICE AND MISCELLANEOUS	.00	612.00	18,000.00	17,388.00		
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>76,723.19</b>	<b>453,801.34</b>	<b>1,561,850.00</b>	<b>1,108,048.66</b>		
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00		
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		
<b>TOTAL EXPENDITURES</b>	<b>76,723.19</b>	<b>453,801.34</b>	<b>1,561,850.00</b>	<b>1,108,048.66</b>		
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>758.26</b>	<b>-52,591.20</b>	<b>.00</b>	<b>52,591.20</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

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

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD. SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

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 6

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

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 6

	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 6

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 6

GOVERNMENTAL ASSET (8)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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 6

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

# PIKEVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2026 Period 6

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>FOOD SERVICE ASSETS (81)</b>				
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 6

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>FOOD SERVICE ASSETS (81)</b>				
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
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 6 REPORT OPTIONS

Fiscal Year/Period for reports	2026 6
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 \*\*