

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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$5,539,510.35	\$1,608,881.03	-\$1,455,409.18	\$5,692,982.20
2	Special Revenue	-\$56,185.56	\$186,353.38	-\$138,542.02	-\$8,374.20
310	Capital Outlay	\$338,679.70	\$0.00	\$0.00	\$338,679.70
320	Building (5 cent)	\$1,476,235.79	\$0.00	-\$1,605.29	\$1,474,630.50
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$1,605.29	-\$1,605.29	\$0.00
51	Food Service	\$530,486.01	\$75,580.47	-\$73,572.23	\$532,494.25
Totals		\$7,831,303.86	\$1,872,420.17	-\$1,670,734.01	\$8,032,990.02

Bank Balance - January 31, 2026 - Comm Trust	\$8,093,251.78
Outstanding Checks - Payroll	-\$20,223.60
Outstanding Checks - Accts Payable	-\$40,038.16
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$8,032,990.02

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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	269,842.62	4,082,483.70	4,160,000.00	77,516.30
1113 PSC PROPERTY TAX	.00	34,588.00	165,000.00	130,412.00
1115 DELINQUENT PROPERTY TAX	.00	304,775.27	100,000.00	-204,775.27
1117 MOTOR VEHICLE TAX	84,801.30	232,819.45	425,000.00	192,180.55
1121 UTILITIES TAX	74,913.45	415,550.31	850,000.00	434,449.69
1191 OMITTED PROPERTY TAX	1,196.02	22,609.48	70,000.00	47,390.52
TOTAL AD VALOREM TAXES	430,753.39	5,092,826.21	5,770,000.00	677,173.79
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	107,750.00	472,976.00	510,000.00	37,024.00
TOTAL TUITION	107,750.00	472,976.00	510,000.00	37,024.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18,973.38	115,933.84	200,000.00	84,066.16
TOTAL EARNINGS ON INVESTMENTS	18,973.38	115,933.84	200,000.00	84,066.16
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	40.00	14,180.00	15,000.00	820.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	913.97	2,334.28	30,000.00	27,665.72
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	5,000.00	17,724.28	.00	-17,724.28
1999 OTHER MISCELLANEOUS REVENUE	3,333.33	16,666.65	40,000.00	23,333.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,287.30	50,905.21	85,000.00	34,094.79
TOTAL REVENUE FROM LOCAL SOURCES	566,764.07	5,794,871.99	6,585,000.00	790,128.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	352,829.00	2,491,850.00	4,322,142.00	1,830,292.00
TOTAL STATE PROGRAM	352,829.00	2,491,850.00	4,322,142.00	1,830,292.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	99.23	.00	-99.23
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	99.23	25,000.00	24,900.77
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	6,000.00	6,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,963.79	27,746.53	47,000.00	19,253.47
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.79	27,746.53	47,000.00	19,253.47

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	4,550,000.00	4,550,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,550,000.00	4,550,000.00
TOTAL REVENUE FROM STATE SOURCES	356,792.79	2,519,695.76	8,952,142.00	6,432,446.24
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



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GENERAL FUND (1)	MONTH		YEAR		BUDGET	AVAILABLE
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	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	923,556.86		8,338,330.48		15,587,892.00	7,249,561.52
TOTAL REVENUE	923,556.86		8,338,330.48		18,577,892.00	10,239,561.52

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	414,920.30	2,562,686.16	5,661,860.00	3,099,173.84
0200 EMPLOYEE BENEFITS	20,288.37	158,171.56	455,316.00	297,144.44
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	42,261.14	63,750.00	21,488.86
0400 PURCHASED PROPERTY SERVICES	9,597.89	74,379.07	240,750.00	166,370.93
0500 OTHER PURCHASED SERVICES	.00	30,100.00	30,100.00	29,817.60
0600 SUPPLIES	699.59	39,389.79	98,803.00	59,413.21
0700 PROPERTY	.00	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	446,506.15	2,879,847.42	10,223,729.00	7,343,881.58
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	33,181.56	216,980.55	464,787.00	247,806.45
0200 EMPLOYEE BENEFITS	1,838.84	11,831.03	24,936.00	13,104.97
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	980.76	3,087.10	5,200.00	2,112.90
0600 SUPPLIES	.00	469.62	2,550.00	2,080.38
0700 PROPERTY	.00	1,731.95	1,750.00	18.05
TOTAL 2100 STUDENT SUPPORT SERVICES	36,001.16	285,393.98	633,223.00	347,829.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	44,893.72	298,089.12	583,613.00	285,523.88
0200 EMPLOYEE BENEFITS	2,108.48	13,933.90	27,495.00	13,561.10
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV	385.00	2,209.00	22,500.00	20,291.00
0400 PURCHASED PROPERTY SERVICES	.00	9,950.00	9,950.00	9,950.00
0500 OTHER PURCHASED SERVICES	.00	2,565.87	6,000.00	3,434.13
0600 SUPPLIES	.00	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	47,387.20	330,181.02	805,108.00	474,926.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,356.42	138,073.15	239,641.00	101,567.85
0200 EMPLOYEE BENEFITS	5,054.92	192,323.77	224,874.00	32,550.23
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00
0300 PURCHASED PROF AND TECH SERV	14,607.25	108,964.63	134,000.00	25,035.37
0400 PURCHASED PROPERTY SERVICES	.00	66,349.17	120,250.00	53,900.83
0500 OTHER PURCHASED SERVICES	7,725.80	6,747.66	23,500.00	16,752.34
0600 SUPPLIES	466.61			

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	5,283.08	10,000.00	4,716.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	46,211.00	517,741.46	904,265.00	386,523.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	43,598.47	325,091.12	582,376.00	257,284.88
0200 EMPLOYEE BENEFITS	4,029.71	29,967.10	55,635.00	25,667.90
0280 ON-BEHALF	.00	.00	334,000.00	334,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0300 OTHER PURCHASED SERVICES	.00	.00	124.00	124.00
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	47,628.18	355,058.22	972,635.00	617,576.78
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,628.08	70,920.96	170,733.00	99,812.04
0200 EMPLOYEE BENEFITS	709.62	5,387.80	9,235.00	3,847.20
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	.00	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	293.97	587.94	51,250.00	50,662.06
0600 SUPPLIES	194.73	980.93	4,000.00	3,019.07
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	10,826.40	100,947.58	355,918.00	254,970.42
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	22,119.41	192,643.89	464,490.00	271,846.11
0200 EMPLOYEE BENEFITS	5,761.58	47,462.87	107,545.00	60,082.13
0280 ON-BEHALF	.00	6,937.35	65,000.00	65,000.00
0300 PURCHASED PROF AND TECH SERV	.00	158,402.87	16,000.00	9,062.65
0400 PURCHASED PROPERTY SERVICES	16,826.89	148,071.51	555,158.00	396,755.13
0500 OTHER PURCHASED SERVICES	4,922.41	429,594.06	187,000.00	38,928.49
0600 SUPPLIES	57,726.29	3,956.03	801,543.00	371,948.94
0700 PROPERTY	.00	10,932.18	37,000.00	33,043.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,086.54	.00	22,500.00	11,567.82
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	108,443.12	998,000.76	2,256,236.00	1,258,235.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	19,337.77	147,928.45	335,854.00	187,925.55
0200 EMPLOYEE BENEFITS	2,780.35	19,213.42	55,659.00	36,445.58
0280 ON-BEHALF	.00	.00	70,000.00	70,000.00

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP	BUDGET	
0300	PURCHASED PROF AND TECH SERV	.00	1,286.00	6,000.00	4,714.00
0400	PURCHASED PROPERTY SERVICES	18,738.82	35,422.39	45,000.00	9,577.61
0500	OTHER PURCHASED SERVICES	.00	45,657.00	53,500.00	7,843.00
0600	SUPPLIES	578.40	29,500.30	104,000.00	74,499.70
0700	PROPERTY	.00	.00	140,000.00	140,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	41,435.34	279,007.56	810,013.00	531,005.44
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	12,160.00	25,000.00	12,840.00
TOTAL 5200	FUND TRANSFERS	.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		784,438.55	5,762,665.81	18,577,892.00	12,815,226.19
TOTAL FOR GENERAL FUND (1)		139,118.31	2,575,664.67	.00	-2,575,664.67

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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

REVENUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	18,000.00	41,715.60	50,805.00	9,089.40
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,000.00	41,715.60	50,805.00	9,089.40
TOTAL REVENUE FROM LOCAL SOURCES	18,000.00	41,715.60	50,805.00	9,089.40
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



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	SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE		168,353.38	705,527.56	109,903.00	-595,624.56
TOTAL RESTRICTED THROUGH THE STATE		168,353.38	705,527.56	109,903.00	-595,624.56
TOTAL REVENUE FROM FEDERAL SOURCES		168,353.38	705,527.56	109,903.00	-595,624.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	12,160.00	25,000.00	12,840.00
TOTAL INTERFUND TRANSFERS		.00	12,160.00	25,000.00	12,840.00
TOTAL OTHER RECEIPTS		.00	12,160.00	25,000.00	12,840.00
TOTAL RECEIPTS		186,353.38	967,690.03	588,718.64	-378,971.39
TOTAL REVENUE:		186,353.38	967,690.03	588,718.64	-378,971.39

PIKEVILLE INDEPENDENT SCHOOLS



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

EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	65,593.08	429,472.07	211,070.00	-218,402.07
0200	EMPLOYEE BENEFITS	17,679.47	124,535.11	17,284.00	-107,251.11
0300	PURCHASED PROF AND TECH SERV	9,298.00	33,835.20	16,560.00	-17,275.20
0400	PURCHASED PROPERTY SERVICES	3,875.55	20,337.20	.00	-20,337.20
0500	OTHER PURCHASED SERVICES	500.00	3,740.74	16,600.00	12,859.26
0600	SUPPLIES	3,734.87	79,733.29	37,126.00	-42,607.29
0700	PROPERTY	.00	31,817.39	57,355.00	25,537.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	100,680.97	723,471.00	355,995.00	-367,476.00

2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	2,282.42	13,694.52	37,000.00	23,305.48
0200	EMPLOYEE BENEFITS	100.30	604.34	1,095.00	490.66
0300	PURCHASED PROF AND TECH SERV	3,308.00	7,133.45	8,500.00	1,366.55
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	5,690.72	21,432.31	46,595.00	25,162.69

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	4,857.36	34,431.45	2,600.00	-31,831.45
0200	EMPLOYEE BENEFITS	1,717.65	11,283.82	1,150.00	-10,133.82
0300	PURCHASED PROF AND TECH SERV	.00	1,875.00	4,800.00	2,925.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	2,259.18	3,600.00	1,340.82
0600	SUPPLIES	81.99	48,170.48	10,153.00	-38,017.48
0700	PROPERTY	8,799.45	47,471.28	40,000.00	-7,471.28
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	15,456.45	145,491.21	62,303.00	-83,188.21

2600 PLANT OPERATIONS AND MAINTENANCE

0100	SALARIES PERSONNEL SERVICES	7,568.28	30,273.12	37,150.00	6,876.88
0200	EMPLOYEE BENEFITS	566.08	2,273.02	2,850.00	576.98
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	8,134.36	32,546.14	40,000.00	7,453.86

2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	.00	240.00	2,300.00	2,060.00
0200	EMPLOYEE BENEFITS	.00	18.30	325.00	306.70

PIKEVILLE INDEPENDENT SCHOOLS

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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	258.30	2,625.00	2,366.70
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,579.46	52,165.38	75,345.64	23,180.26
0200 EMPLOYEE BENEFITS	1,000.06	6,712.26	3,354.00	-3,358.26
0300 PURCHASED PROF AND TECH SERV	.00	210.00	210.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,106.41	1,300.00	193.59
0600 SUPPLIES	.00	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	8,579.52	60,689.75	81,200.64	20,510.89
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	138,542.02	983,888.71	588,718.64	-395,170.07
TOTAL FOR SPECIAL REVENUE (2)	47,811.36	-16,198.68	.00	16,198.68

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 7

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

TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00

STUDENT ACTIVITIES

1750 DONATIONS (SCHOLAR/AUD. SEAT)

TOTAL STUDENT ACTIVITIES .00 .00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

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 7

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 7



CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP		
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 7

BUILDING FUND (5 CENT LEVY) (3) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX

TOTAL AD VALOREM TAXES .00 363,567.00 356,557.00 -7,010.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

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)

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 7

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 7

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP	BUDGET	
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	542,548.00	542,548.00	542,548.00
TOTAL 5100 DEBT SERVICE	.00	.00	542,548.00	542,548.00	542,548.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,605.29	6,177.84	127,740.00	121,562.16	121,562.16
TOTAL 5200 FUND TRANSFERS	1,605.29	6,177.84	127,740.00	121,562.16	121,562.16
TOTAL EXPENDITURES	1,605.29	6,177.84	670,288.00	664,110.16	664,110.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-1,605.29	496,262.16	.00	-496,262.16	-496,262.16

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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 7

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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

	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	1,605.29	6,177.84	127,740.00	121,562.16
TOTAL INTERFUND TRANSFERS	1,605.29	6,177.84	127,740.00	121,562.16
TOTAL OTHER RECEIPTS	1,605.29	6,177.84	127,740.00	121,562.16
TOTAL RECEIPTS	1,605.29	6,177.84	226,740.00	220,562.16
TOTAL REVENUE	1,605.29	6,177.84	226,740.00	220,562.16

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,605.29	6,177.84	226,740.00	220,562.16
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,605.29	6,177.84	226,740.00	220,562.16
	TOTAL EXPENDITURES	1,605.29	6,177.84	226,740.00	220,562.16
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP		
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	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	1,000.00	1,000.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	1,000.00	1,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	3,000.00	3,000.00
1625 NON-REIMB A LA CARTE BKFAST PRG	.00	.00	.00	90,000.00	1,067.20
1626 NON-REIMB A LA CARTE LUNCH PRG	10,568.10	88,932.80	90,000.00	5,500.00	4,732.19
1629 NON-REIMBURSABLE OTHER FOOD PRG	133.75	1,767.81	5,500.00		1,645.04
1630 SPECIAL FUNCTIONS	861.28	4,854.96	6,500.00		
TOTAL FOOD SERVICE	11,563.13	94,555.57	107,000.00		12,444.43
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	63.30	348.88	3,500.00		3,151.12
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00		.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63.30	348.88	3,500.00		3,151.12
TOTAL REVENUE FROM LOCAL SOURCES	11,626.43	94,904.45	110,500.00		15,595.55
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 7

FOOD SERVICE FUND (\$1)	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	60,996.96		376,142.40		746,350.00	370,207.60
TOTAL RESTRICTED THROUGH THE STATE	60,996.96		376,142.40		746,350.00	370,207.60
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	60,996.96		376,142.40		746,350.00	370,207.60
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 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	72,623.39	473,833.53	966,850.00	493,016.47
	72,623.39	473,833.53	1,561,850.00	1,088,016.47

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	21,556.17	144,283.31	345,598.00	201,314.69
0200	EMPLOYEE BENEFITS	4,050.57	27,628.69	75,102.00	47,473.31
0280	ON-BEHALF	.00	.00	104,000.00	104,000.00
0300	PURCHASED PROF AND TECH SERV	23.00	236.00	9,000.00	8,764.00
0400	PURCHASED PROPERTY SERVICES	230.00	460.00	25,000.00	24,540.00
0500	OTHER PURCHASED SERVICES	173.42	2,037.44	41,000.00	38,962.56
0600	SUPPLIES	47,513.19	345,940.10	804,150.00	458,209.90
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
TOTAL 3100 FOOD SERVICE OPERATION		73,546.35	527,347.69	1,561,850.00	1,034,502.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		73,546.35	527,347.69	1,561,850.00	1,034,502.31
TOTAL FOR FOOD SERVICE FUND (51)		-922.96	-53,514.16	.00	53,514.16

PIKEVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 7

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 7

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

EXPENDITURES

3300 COMMUNITY SERVICES

0600 SUPPLIES

TOTAL 3300 COMMUNITY SERVICES

TOTAL EXPENDITURES

TOTAL FOR JR. WILLIAMSON SCHOLARSHIP FUND

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES	.00	.00	.00	.00
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 7

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 7

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 7

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

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

	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 7

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 7

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 7

FOOD SERVICE ASSETS (81) MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

	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				
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 7

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 7 REPORT OPTIONS

Fiscal Year/Period for reports	2026 7
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 **