

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

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$5,326,308.53	\$1,233,177.74	-\$1,611,561.20	\$4,947,925.07
2	Special Revenue	\$9,291.89	\$109,828.21	-\$119,591.97	-\$471.87
310	Capital Outlay	\$338,679.70	\$0.00	\$0.00	\$338,679.70
320	Building (5 cent)	\$1,474,630.50	\$0.00	\$0.00	\$1,474,630.50
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	\$518,324.15	\$93,016.32	-\$75,199.93	\$536,140.54
Totals		\$7,669,812.34	\$1,436,022.27	-\$1,806,353.10	\$7,299,481.51

Bank Balance - March 31, 2026 - Comm Trust	\$7,361,025.64
Outstanding Checks - Payroll	-\$55,427.87
Outstanding Checks - Accts Payable	-\$6,116.26
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$7,299,481.51

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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	12,400.19	4,182,273.49	4,160,000.00	-22,273.49
1113 PSC PROPERTY TAX	4,168.25	54,985.16	165,000.00	110,014.84
1115 DELINQUENT PROPERTY TAX	1,383.90	307,019.73	100,000.00	-207,019.73
1117 MOTOR VEHICLE TAX	33,427.08	298,813.74	425,000.00	126,186.26
1121 UTILITIES TAX	105,461.59	602,870.48	850,000.00	247,129.52
1191 OMITTED PROPERTY TAX	.00	22,609.48	70,000.00	47,390.52
TOTAL AD VALOREM TAXES	156,841.01	5,468,572.08	5,770,000.00	301,427.92
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	6,840.00	486,776.00	510,000.00	23,224.00
TOTAL TUITION	6,840.00	486,776.00	510,000.00	23,224.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,908.14	151,046.96	200,000.00	48,953.04
TOTAL EARNINGS ON INVESTMENTS	17,908.14	151,046.96	200,000.00	48,953.04
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 9

GENERAL FUND (1)	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET
	TO DATE	TO DATE	TO DATE	TO DATE		
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	14,180.00	.00	15,000.00	.00	820.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9.35	2,343.63	.00	30,000.00	.00	27,656.37
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	8,185.83	25,910.11	.00	40,000.00	.00	-25,910.11
1999 OTHER MISCELLANEOUS REVENUE	3,333.33	26,666.64	.00	40,000.00	.00	13,333.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,528.51	69,100.38	.00	85,000.00	.00	15,899.62
TOTAL REVENUE FROM LOCAL SOURCES	193,117.66	6,237,726.15	6,585,000.00	347,273.85		
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	352,829.00	3,197,508.00	4,322,142.00	1,124,634.00		
TOTAL STATE PROGRAM	352,829.00	3,197,508.00	4,322,142.00	1,124,634.00		
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00	.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	99.23	.00	.00	.00	-99.23
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.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	.00	6,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.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	35,674.11	47,000.00	11,325.89		
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.79	35,674.11	47,000.00	11,325.89		

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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	3,233,281.34	8,952,142.00	5,718,860.66
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	25,906.16	50,000.00	24,093.84
TOTAL FEDERAL REIMBURSEMENT	.00	25,906.16	50,000.00	24,093.84
TOTAL REVENUE FROM FEDERAL SOURCES	.00	25,906.16	50,000.00	24,093.84
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 9

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	549,910.45	9,496,913.65	15,587,892.00	6,090,978.35
TOTAL REVENUE	549,910.45	9,496,913.65	18,577,892.00	9,080,978.35

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	468,145.86	3,457,079.13	5,661,860.00	2,204,780.87
0200 EMPLOYEE BENEFITS	23,906.39	202,903.98	455,316.00	252,412.02
0280 ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300 PURCHASED PROF AND TECH SERV	550.00	43,335.14	63,750.00	20,414.86
0400 PURCHASED PROPERTY SERVICES	11,289.57	100,633.02	240,750.00	140,116.98
0500 OTHER PURCHASED SERVICES	9,300.90	12,086.31	30,100.00	18,013.69
0600 SUPPLIES	3,217.26	47,440.70	98,803.00	51,362.30
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	516,410.18	3,866,155.58	10,223,729.00	6,357,573.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,414.25	288,923.13	464,787.00	175,863.87
0200 EMPLOYEE BENEFITS	2,027.34	15,757.29	24,936.00	9,178.71
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	1,137.60	52,431.33	54,000.00	1,568.67
0500 OTHER PURCHASED SERVICES	.00	3,087.10	5,200.00	2,112.90
0600 SUPPLIES	233.01	702.63	2,550.00	1,847.37
0700 PROPERTY	.00	1,731.95	1,750.00	18.05
TOTAL 2100 STUDENT SUPPORT SERVICES	40,812.20	362,633.43	633,223.00	270,589.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	47,786.91	390,769.75	583,613.00	192,843.25
0200 EMPLOYEE BENEFITS	2,238.69	18,281.89	27,495.00	9,213.11
0280 ON-BEHALF	.00	.00	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV	.00	7,209.00	22,500.00	15,291.00
0400 PURCHASED PROPERTY SERVICES	.00	9,950.00	9,950.00	9,950.00
0500 OTHER PURCHASED SERVICES	1,124.11	3,689.98	6,000.00	2,310.02
0600 SUPPLIES	.00	13,648.18	20,550.00	6,901.82
0700 PROPERTY	.00	.00	51,000.00	51,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,149.71	433,598.80	805,108.00	371,509.20
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,356.42	174,785.99	239,641.00	64,855.01
0200 EMPLOYEE BENEFITS	4,224.48	198,441.73	224,874.00	26,432.27
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00
0300 PURCHASED PROF AND TECH SERV	1,778.63	125,455.87	134,000.00	8,544.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	764.20	70,692.59	120,250.00	49,557.41
0600 SUPPLIES	362.66	7,166.03	23,500.00	16,333.97

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE	
			APPROP	BUDGET	BUDGET	BUDGET
0700 PROPERTY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,283.08	10,000.00	4,716.92		
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,486.39	581,825.29	904,265.00	322,439.71		
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	46,166.22	414,958.59	582,376.00	167,417.41		
0200 EMPLOYEE BENEFITS	4,705.07	38,727.13	55,635.00	16,907.87		
0280 ON-BEHALF	.00	.00	334,000.00	334,000.00		
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00		
0500 OTHER PURCHASED SERVICES	.00	.00	124.00	124.00		
0600 SUPPLIES	.00	.00	500.00	500.00		
TOTAL 2400 SCHOOL ADMIN SUPPORT	50,871.29	453,685.72	972,635.00	518,949.28		
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	9,628.08	90,177.12	170,733.00	80,555.88		
0200 EMPLOYEE BENEFITS	709.62	6,807.04	9,235.00	2,427.96		
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00		
0300 PURCHASED PROF AND TECH SERV	1,645.59	12,844.94	16,500.00	3,655.06		
0400 PURCHASED PROPERTY SERVICES	.00	9,282.60	20,500.00	11,217.40		
0500 OTHER PURCHASED SERVICES	.00	587.94	51,250.00	50,662.06		
0600 SUPPLIES	.00	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	11,983.29	123,268.57	355,918.00	232,649.43		
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	28,157.34	241,004.48	464,490.00	223,485.52		
0200 EMPLOYEE BENEFITS	5,861.33	58,495.61	107,545.00	49,049.39		
0280 ON-BEHALF	.00	.00	65,000.00	65,000.00		
0300 PURCHASED PROF AND TECH SERV	.00	6,937.35	16,000.00	9,062.65		
0400 PURCHASED PROPERTY SERVICES	48,410.96	215,064.55	555,158.00	340,093.45		
0500 OTHER PURCHASED SERVICES	1,107.74	153,311.05	187,000.00	33,688.95		
0600 SUPPLIES	66,828.28	556,390.42	801,543.00	245,152.58		
0700 PROPERTY	.00	3,956.03	37,000.00	33,043.97		
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,360.18	22,500.00	11,139.82		
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	150,365.65	1,246,519.67	2,256,236.00	1,009,716.33		
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	24,513.84	193,109.36	335,854.00	142,744.64		
0200 EMPLOYEE BENEFITS	3,914.76	26,190.76	55,659.00	29,468.24		
0280 ON-BEHALF	.00	.00	70,000.00	70,000.00		

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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	95.00	1,381.00	6,000.00	4,619.00				
0400 PURCHASED PROPERTY SERVICES	3,471.88	39,943.42	45,000.00	5,056.58				
0500 OTHER PURCHASED SERVICES	853.00	46,510.00	53,500.00	6,990.00				
0600 SUPPLIES	10,391.43	40,600.35	104,000.00	63,399.65				
0700 PROPERTY	.00	141,838.00	140,000.00	-1,838.00				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00				
TOTAL 2700 STUDENT TRANSPORTATION	43,239.91	489,572.89	810,013.00	320,440.11				
3100 FOOD SERVICE OPERATION								
0100 SALARIES PERSONNEL SERVICES	.00	.00	10,000.00	10,000.00				
0200 EMPLOYEE BENEFITS	.00	.00	1,765.00	1,765.00				
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	11,765.00	11,765.00				
4200 LAND IMPROVEMENTS								
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00				
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00				
5100 DEBT SERVICE								
0800 DEBT SERVICE AND MISCELLANEOUS	.00	73,412.62	80,000.00	6,587.38				
TOTAL 5100 DEBT SERVICE	.00	73,412.62	80,000.00	6,587.38				
5200 FUND TRANSFERS								
0900 OTHER ITEMS	9,120.00	21,280.00	25,000.00	3,720.00				
TOTAL 5200 FUND TRANSFERS	9,120.00	21,280.00	25,000.00	3,720.00				
5300 CONTINGENCY								
0840 CONTINGENCY	.00	.00	1,500,000.00	1,500,000.00				
TOTAL 5300 CONTINGENCY	.00	.00	1,500,000.00	1,500,000.00				
TOTAL EXPENDITURES	899,438.62	7,651,952.57	18,577,892.00	10,925,939.43				
TOTAL FOR GENERAL FUND (1)	-349,528.17	1,844,961.08	.00	-1,844,961.08				

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)				
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	41,715.60	50,805.00	9,089.40
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	41,715.60	50,805.00	9,089.40
TOTAL REVENUE FROM LOCAL SOURCES	.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)	40,188.28	343,935.56	403,010.64	59,075.08
TOTAL RESTRICTED	40,188.28	343,935.56	403,010.64	59,075.08
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	40,188.28	343,935.56	403,010.64	59,075.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	58,910.00	851,122.55	646,327.00	-204,795.55
TOTAL RESTRICTED THROUGH THE STATE	58,910.00	851,122.55	646,327.00	-204,795.55
TOTAL REVENUE FROM FEDERAL SOURCES	58,910.00	851,122.55	646,327.00	-204,795.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	9,120.00	21,280.00	25,000.00	3,720.00
TOTAL INTERFUND TRANSFERS	9,120.00	21,280.00	25,000.00	3,720.00
TOTAL OTHER RECEIPTS	9,120.00	21,280.00	25,000.00	3,720.00
TOTAL RECEIPTS	108,218.28	1,258,053.71	1,125,142.64	-132,911.07
TOTAL REVENUE	108,218.28	1,258,053.71	1,125,142.64	-132,911.07

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	63,419.61	555,017.68	510,070.00	-44,947.68
0200 EMPLOYEE BENEFITS	17,633.64	159,694.66	128,708.00	-30,986.66
0300 PURCHASED PROF AND TECH SERV	1,424.17	39,009.37	59,560.00	20,550.63
0400 PURCHASED PROPERTY SERVICES	1,165.61	24,120.88	.00	-24,120.88
0500 OTHER PURCHASED SERVICES	1,584.69	5,825.43	29,100.00	23,274.57
0600 SUPPLIES	10,168.01	92,612.40	52,626.00	-39,986.40
0700 PROPERTY	408.00	75,477.64	107,355.00	31,877.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00
TOTAL 1000 INSTRUCTION	95,803.73	951,758.06	892,419.00	-59,339.06

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	2,282.42	18,259.36	37,000.00	18,740.64
0200 EMPLOYEE BENEFITS	100.30	804.94	1,095.00	290.06
0300 PURCHASED PROF AND TECH SERV	4,148.47	13,081.92	8,500.00	-4,581.92
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,531.19	32,146.22	46,595.00	14,448.78

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	4,289.86	43,311.17	2,600.00	-40,711.17
0200 EMPLOYEE BENEFITS	1,620.32	14,573.76	1,150.00	-13,423.76
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	3,002.95	3,600.00	597.05
0600 SUPPLIES	894.17	53,045.75	10,153.00	-42,892.75
0700 PROPERTY	.00	47,471.28	40,000.00	-7,471.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,804.35	163,279.91	62,303.00	-100,976.91

2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	.00	37,841.40	37,150.00	-691.40
0200 EMPLOYEE BENEFITS	.00	2,841.20	2,850.00	8.80
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	40,682.60	40,000.00	-682.60

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	120.00	459.36	2,300.00	1,840.64
0200 EMPLOYEE BENEFITS	9.16	42.33	325.00	282.67

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET
	TO DATE	TO DATE	TO DATE	TO DATE		
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	129.16	501.69	2,625.00	2,123.31		
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,579.46	67,324.30	75,345.64	8,021.34		
0200 EMPLOYEE BENEFITS	998.76	8,709.78	3,354.00	-5,355.78		
0300 PURCHASED PROF AND TECH SERV	.00	210.00	210.00	.00		
0500 OTHER PURCHASED SERVICES	23.22	1,129.63	1,300.00	170.37		
0600 SUPPLIES	112.17	607.87	991.00	383.13		
0700 PROPERTY	.00	.00	.00	.00		
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00		
TOTAL 3300 COMMUNITY SERVICES	8,713.61	77,981.58	81,200.64	3,219.06		
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00		
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00		
TOTAL EXPENDITURES	117,982.04	1,266,350.06	1,125,142.64	-141,207.42		
TOTAL FOR SPECIAL REVENUE (2)	-9,763.76	-8,296.35	.00	8,296.35		

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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 9

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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 9

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	363,567.00	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 9

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 9

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	6,177.84	127,740.00	121,562.16
TOTAL 5200 FUND TRANSFERS	.00	6,177.84	127,740.00	121,562.16
TOTAL EXPENDITURES	.00	6,177.84	670,288.00	664,110.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	496,262.16	.00	-496,262.16

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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	6,177.84	127,740.00	121,562.16
TOTAL INTERFUND TRANSFERS	.00	6,177.84	127,740.00	121,562.16
TOTAL OTHER RECEIPTS	.00	6,177.84	127,740.00	121,562.16
TOTAL RECEIPTS	.00	6,177.84	226,740.00	220,562.16
TOTAL REVENUE	.00	6,177.84	226,740.00	220,562.16

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,177.84	226,740.00	220,562.16
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	6,177.84	226,740.00	220,562.16
	TOTAL EXPENDITURES	.00	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 9

FOOD SERVICE FUND (\$11)	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 PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	1,000.00	1,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,000.00	1,000.00
1624 NON-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	14,114.90	114,222.75	90,000.00	-24,222.75
1629 NON-REIMBURSABLE OTHER FOOD PRG	242.40	1,428.43	5,500.00	4,071.57
1630 SPECIAL FUNCTIONS	381.12	5,236.08	6,500.00	1,263.92
TOTAL FOOD SERVICE	14,738.42	120,887.26	107,000.00	-13,887.26
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	28.65	387.41	3,500.00	3,112.59
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28.65	387.41	3,500.00	3,112.59
TOTAL REVENUE FROM LOCAL SOURCES	14,767.07	121,274.67	110,500.00	-10,774.67
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 9

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	78,249.25	504,112.28	746,350.00	242,237.72
TOTAL RESTRICTED THROUGH THE STATE	78,249.25	504,112.28	746,350.00	242,237.72
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	78,249.25	504,112.28	746,350.00	242,237.72
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 9

FOOD SERVICE FUND (51)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	BUDGET
TOTAL REVENUE	93,016.32	93,016.32	628,173.63	628,173.63	966,850.00	1,561,850.00	338,676.37	933,676.37

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET	
			APPROP	BUDGET	BUDGET	BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	21,745.44	187,752.06	345,598.00	157,845.94		
0200 EMPLOYEE BENEFITS	4,098.29	35,819.49	75,102.00	39,282.51		
0280 ON-BEHALF	.00	.00	104,000.00	104,000.00		
0300 PURCHASED PROF AND TECH SERV	.00	236.00	9,000.00	8,764.00		
0400 PURCHASED PROPERTY SERVICES	.00	460.00	25,000.00	24,540.00		
0500 OTHER PURCHASED SERVICES	194.29	2,345.35	41,000.00	38,654.65		
0600 SUPPLIES	47,984.42	434,856.86	804,150.00	369,293.14		
0700 PROPERTY	1,184.39	13,028.54	140,000.00	126,971.46		
0800 DEBT SERVICE AND MISCELLANEOUS	.00	612.00	18,000.00	17,388.00		
TOTAL 3100 FOOD SERVICE OPERATION	75,206.83	675,110.30	1,561,850.00	886,739.70		
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00		
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00		
TOTAL EXPENDITURES	75,206.83	675,110.30	1,561,850.00	886,739.70		
TOTAL FOR FOOD SERVICE FUND (51)	17,809.49	-46,936.67	.00	46,936.67		

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1750 DONATIONS (SCHOLAR/AUD.SEAT)

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 9

JR. WILLIAMSON SCHOLARSHIP FUND		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	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 9

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 9

ALUMNI (7100)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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 9

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 9

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE ASSETS (81)				
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 9

	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 9 REPORT OPTIONS

Fiscal Year/Period for reports	2026 9
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 **