

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - October 31, 2025**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,641,320.41	\$3,256,358.56	-\$2,502,415.25	\$3,395,263.72
2	Special Revenue	-\$93,417.79	\$166,756.00	-\$210,858.15	-\$137,519.94
310	Capital Outlay	\$338,679.70	\$0.00	\$0.00	\$338,679.70
320	Building (5 cent)	\$1,116,962.05	\$363,567.00	-\$4,293.26	\$1,476,235.79
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$4,293.26	-\$4,293.26	\$0.00
51	Food Service	\$545,903.90	\$111,275.44	-\$120,955.12	\$536,224.22
Totals		\$4,552,025.84	\$3,902,250.26	-\$2,842,815.04	\$5,611,461.06

Bank Balance - October 31, 2025 - Comm Trust	\$5,801,657.86
Outstanding Checks - Payroll	-\$172,920.65
Outstanding Checks - Accts Payable	-\$17,276.15
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$5,611,461.06

Difference (MUNIS-Bank) \$0.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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	1,194,917.02	1,194,917.02	4,160,000.00	2,965,082.98	
1113 PSC PROPERTY TAX	.00	.00	165,000.00	165,000.00	
1115 DELINQUENT PROPERTY TAX	212,532.66	217,966.78	100,000.00	-117,966.78	
1117 MOTOR VEHICLE TAX	50,646.86	98,189.99	425,000.00	326,810.01	
1121 UTILITIES TAX	85,360.07	173,097.41	850,000.00	676,902.59	
1191 OMITTED PROPERTY TAX	5,849.81	21,413.46	70,000.00	48,586.54	
TOTAL AD VALOREM TAXES	1,549,306.42	1,705,584.66	5,770,000.00	4,064,415.34	
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	12,380.00	310,349.81	510,000.00	199,650.19	
TOTAL TUITION	12,380.00	310,349.81	510,000.00	199,650.19	
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13,601.56	59,082.96	200,000.00	140,917.04	
TOTAL EARNINGS ON INVESTMENTS	13,601.56	59,082.96	200,000.00	140,917.04	
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 4

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		.00	14,100.00	15,000.00	900.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		711.66	-7,913.95	30,000.00	37,913.95
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	12,724.28	.00	-12,724.28
1999 OTHER MISCELLANEOUS REVENUE		6,666.66	13,333.32	40,000.00	26,666.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,378.32	32,243.65	85,000.00	52,756.35
TOTAL REVENUE FROM LOCAL SOURCES		1,582,666.30	2,169,491.81	6,585,000.00	4,415,508.19
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		352,829.00	1,433,363.00	4,322,142.00	2,888,779.00
TOTAL STATE PROGRAM		352,829.00	1,433,363.00	4,322,142.00	2,888,779.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL		.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION		.00	.00	25,000.00	25,000.00
3125 BUS DRVR TRAINING REIMB		.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)		.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT		.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION R		.00	.00	6,000.00	6,000.00
3131 STATE MISCELLANEOUS REIMBURSE.		.00	.00	.00	.00
3132 SLP REIMBURSEMENT		.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE		3,963.79	15,855.16	47,000.00	31,144.84
TOTAL REVENUE IN LIEU OF TAXES/STATE		3,963.79	15,855.16	47,000.00	31,144.84

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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	1,449,218.16	8,952,142.00	7,502,923.84
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	4,925.43	50,000.00	45,074.57
TOTAL FEDERAL REIMBURSEMENT				
	.00	4,925.43	50,000.00	45,074.57
TOTAL REVENUE FROM FEDERAL SOURCES				
	.00	4,925.43	50,000.00	45,074.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				
	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	750.00	750.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				
	.00	.00	750.00	750.00
CAPITAL LEASE PROCEEDS				

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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	1,939,459.09	3,623,635.40	15,587,892.00	11,964,256.60
TOTAL REVENUE	1,939,459.09	3,623,635.40	18,577,892.00	14,954,256.60

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL/LABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	667,580.12	1,303,469.14	5,661,860.00	4,358,390.86
0200	EMPLOYEE BENEFITS	34,185.08	96,489.00	455,316.00	358,827.00
0280	ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300	PURCHASED PROF AND TECH SERV	33,423.54	35,237.54	63,750.00	28,512.46
0400	PURCHASED PROPERTY SERVICES	9,597.89	38,865.59	240,750.00	201,884.41
0500	OTHER PURCHASED SERVICES	162.00	162.00	30,100.00	29,938.00
0600	SUPPLIES	16,511.83	28,384.96	98,803.00	70,418.04
0700	PROPERTY	.00	494.00	26,250.00	25,756.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,900.00	21,900.00
TOTAL 1000 INSTRUCTION		761,460.46	1,503,102.23	10,223,729.00	8,720,626.77
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	52,850.66	115,896.71	464,787.00	348,890.29
0200	EMPLOYEE BENEFITS	2,907.47	6,247.82	24,936.00	18,688.18
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	731.25	51,293.73	54,000.00	2,706.27
0500	OTHER PURCHASED SERVICES	1,480.74	2,106.34	5,200.00	3,093.66
0600	SUPPLIES	.00	304.99	2,550.00	2,245.01
0700	PROPERTY	.00	1,731.95	1,750.00	18.05
TOTAL 2100 STUDENT SUPPORT SERVICES		57,970.12	177,581.54	633,223.00	455,641.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	67,340.58	163,407.96	583,613.00	420,205.04
0200	EMPLOYEE BENEFITS	3,177.02	7,611.92	27,495.00	19,883.08
0280	ON-BEHALF	.00	.00	84,000.00	84,000.00
0300	PURCHASED PROF AND TECH SERV	150.00	1,675.00	22,500.00	20,825.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00
0500	OTHER PURCHASED SERVICES	762.22	1,467.00	6,000.00	4,533.00
0600	SUPPLIES	980.91	11,867.41	20,550.00	8,682.59
0700	PROPERTY	.00	.00	51,000.00	51,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		72,410.73	186,029.29	805,108.00	619,078.71
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	27,934.63	83,003.89	239,641.00	156,637.11
0200	EMPLOYEE BENEFITS	8,944.29	178,738.89	224,874.00	46,134.11
0280	ON-BEHALF	.00	.00	150,000.00	150,000.00
0300	PURCHASED PROF AND TECH SERV	11,407.94	47,473.29	134,000.00	86,526.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,127.95	55,211.73	120,250.00	65,038.27
0600	SUPPLIES	1,870.37	5,699.96	23,500.00	17,800.04

PIKEVILLE INDEPENDENT SCHOOLS



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	664.16	10,000.00	9,335.84
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		51,285.18	370,792.92	904,265.00	533,472.08
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	66,222.89	193,564.77	582,376.00	388,811.23
0200	EMPLOYEE BENEFITS	6,292.75	17,679.81	55,635.00	37,955.19
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		72,515.64	211,244.58	972,635.00	761,390.42
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	14,922.12	42,036.72	170,733.00	128,696.28
0200	EMPLOYEE BENEFITS	1,194.78	3,259.30	9,235.00	5,975.70
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	.00	9,553.76	16,500.00	6,946.24
0400	PURCHASED PROPERTY SERVICES	.00	9,282.60	20,500.00	11,217.40
0500	OTHER PURCHASED SERVICES	.00	293.97	51,250.00	50,956.03
0600	SUPPLIES	.00	338.13	4,000.00	3,661.87
0700	PROPERTY	.00	2,388.00	3,700.00	1,112.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		16,116.90	67,352.48	355,918.00	288,565.52
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	41,737.53	121,387.37	464,490.00	343,102.63
0200	EMPLOYEE BENEFITS	9,955.76	29,356.40	107,545.00	78,188.60
0280	ON-BEHALF	.00	.00	65,000.00	65,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	8,563.83	108,664.73	555,158.00	446,493.27
0500	OTHER PURCHASED SERVICES	3,648.28	137,564.22	187,000.00	49,435.78
0600	SUPPLIES	67,502.52	261,801.40	801,543.00	539,741.60
0700	PROPERTY	.00	3,956.03	37,000.00	33,043.97
0800	DEBT SERVICE AND MISCELLANEOUS	1,501.20	6,237.79	22,500.00	16,262.21
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		132,909.12	668,967.94	2,256,236.00	1,587,268.06
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	35,320.59	83,738.43	335,854.00	252,115.57
0200	EMPLOYEE BENEFITS	5,517.70	12,982.75	55,659.00	42,676.25
0280	ON-BEHALF	.00	.00	70,000.00	70,000.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE		TO DATE		APPROP		BUDGET	
0300 PURCHASED PROF AND TECH SERV		.00		639.00		6,000.00		5,361.00
0400 PURCHASED PROPERTY SERVICES		2,353.00		10,739.64		45,000.00		34,260.36
0500 OTHER PURCHASED SERVICES		.00		48,592.00		53,500.00		4,908.00
0600 SUPPLIES		558.92		15,972.12		104,000.00		88,027.88
0700 PROPERTY		.00		.00		140,000.00		140,000.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00		.00		.00		.00
TOTAL 2700 STUDENT TRANSPORTATION		43,750.21		172,663.94		810,013.00		637,349.06
3100 FOOD SERVICE OPERATION								
0100 SALARIES PERSONNEL SERVICES		.00		.00		10,000.00		10,000.00
0200 EMPLOYEE BENEFITS		.00		.00		1,765.00		1,765.00
TOTAL 3100 FOOD SERVICE OPERATION		.00		.00		11,765.00		11,765.00
4200 LAND IMPROVEMENTS								
0400 PURCHASED PROPERTY SERVICES		.00		.00		.00		.00
TOTAL 4200 LAND IMPROVEMENTS		.00		.00		.00		.00
5100 DEBT SERVICE								
0800 DEBT SERVICE AND MISCELLANEOUS		.00		4,327.81		80,000.00		75,672.19
TOTAL 5100 DEBT SERVICE		.00		4,327.81		80,000.00		75,672.19
5200 FUND TRANSFERS								
0900 OTHER ITEMS		.00		.00		25,000.00		25,000.00
TOTAL 5200 FUND TRANSFERS		.00		.00		25,000.00		25,000.00
5300 CONTINGENCY								
0840 CONTINGENCY		.00		.00		1,500,000.00		1,500,000.00
TOTAL 5300 CONTINGENCY		.00		.00		1,500,000.00		1,500,000.00
TOTAL EXPENDITURES		1,208,418.36		3,362,062.73		18,577,892.00		15,215,829.27
TOTAL FOR GENERAL FUND (1)		731,040.73		261,572.67		.00		-261,572.67

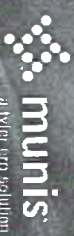
PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
	1920 CONTRIBUTIONS/DONATIONS	1,745.00	6,550.94	10,345.00	3,794.06
	1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,745.00	6,550.94	10,345.00	3,794.06
	TOTAL REVENUE FROM LOCAL SOURCES	1,745.00	6,550.94	10,345.00	3,794.06
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
	3111 SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
	3200 RESTRICTED STATE REVENUE (GT)	.00	159,905.96	403,010.64	243,104.68
	TOTAL RESTRICTED	.00	159,905.96	403,010.64	243,104.68
REVENUE ON BEHALF PAYMENTS					
	3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	159,905.96	403,010.64	243,104.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

PIKEVILLE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
4500 RESTRICTED FED THRU STATE	165,011.00	267,712.70	97,643.00	-170,069.70
TOTAL RESTRICTED THROUGH THE STATE	165,011.00	267,712.70	97,643.00	-170,069.70
TOTAL REVENUE FROM FEDERAL SOURCES	165,011.00	267,712.70	97,643.00	-170,069.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	166,756.00	434,169.60	535,998.64	101,829.04
TOTAL REVENUE	166,756.00	434,169.60	535,998.64	101,829.04

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	103,783.93	212,819.05	173,570.00	-39,249.05
0200	EMPLOYEE BENEFITS	24,033.84	68,062.78	15,084.00	-52,978.78
0300	PURCHASED PROF AND TECH SERV	10,728.69	15,027.20	13,100.00	-1,927.20
0400	PURCHASED PROPERTY SERVICES	3,991.08	12,158.05	.00	-12,158.05
0500	OTHER PURCHASED SERVICES	500.00	1,944.47	18,000.00	16,055.53
0600	SUPPLIES	7,262.58	70,742.35	44,666.00	-26,076.35
0700	PROPERTY	25,129.42	31,817.39	38,855.00	7,037.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	175,429.54	412,571.29	303,275.00	-109,296.29
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,423.63	6,847.26	37,000.00	30,152.74
0200	EMPLOYEE BENEFITS	151.50	302.58	1,095.00	792.42
0300	PURCHASED PROF AND TECH SERV	1,185.93	1,638.45	8,500.00	6,861.55
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	4,761.06	8,788.29	46,595.00	37,806.71
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	7,034.79	19,904.37	2,600.00	-17,304.37
0200	EMPLOYEE BENEFITS	1,958.08	6,417.97	1,150.00	-5,267.97
0300	PURCHASED PROF AND TECH SERV	.00	1,075.00	4,800.00	3,725.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	554.32	1,594.30	3,600.00	2,005.70
0600	SUPPLIES	.00	47,607.17	10,153.00	-37,454.17
0700	PROPERTY	.00	30,685.56	40,000.00	9,314.44
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,547.19	107,284.37	62,303.00	-44,981.37
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	7,568.28	7,568.28	37,150.00	29,581.72
0200	EMPLOYEE BENEFITS	572.94	572.94	2,850.00	2,277.06
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,141.22	8,141.22	40,000.00	31,858.78
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	120.00	120.00	2,300.00	2,180.00
0200	EMPLOYEE BENEFITS	9.15	9.15	325.00	315.85

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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		129.15	129.15	2,625.00	2,495.85
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	11,369.19	29,427.00	75,345.64	45,918.64
0200	EMPLOYEE BENEFITS	1,230.96	3,839.16	3,354.00	-485.16
0300	PURCHASED PROF AND TECH SERV	.00	210.00	210.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,049.22	1,300.00	250.78
0600	SUPPLIES	249.84	249.84	991.00	741.16
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		12,849.99	34,775.22	81,200.64	46,425.42
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		210,858.15	571,689.54	535,998.64	-35,690.90
TOTAL FOR SPECIAL REVENUE (2)		-44,102.15	-137,519.94	.00	137,519.94

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE STUDENT ACTIVITY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME		.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 4

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 4

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 4

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 4

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 4

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	363,567.00	363,567.00	356,557.00	-7,010.00
	TOTAL AD VALOREM TAXES	363,567.00	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	363,567.00	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 4

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		363,567.00	502,440.00	670,288.00	167,848.00
TOTAL REVENUE		363,567.00	502,440.00	670,288.00	167,848.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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	4,293.26	4,572.55	127,740.00	123,167.45
	TOTAL 5200 FUND TRANSFERS	4,293.26	4,572.55	127,740.00	123,167.45
	TOTAL EXPENDITURES	4,293.26	4,572.55	670,288.00	665,715.45
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	359,273.74	497,867.45	.00	-497,867.45

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

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					
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	99,000.00	99,000.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	99,000.00	99,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS					
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER					
TOTAL INTERFUND TRANSFERS		4,293.26	4,572.55	127,740.00	123,167.45
TOTAL OTHER RECEIPTS		4,293.26	4,572.55	127,740.00	123,167.45
TOTAL RECEIPTS		4,293.26	4,572.55	226,740.00	222,167.45
TOTAL REVENUE		4,293.26	4,572.55	226,740.00	222,167.45

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	4,293.26	4,572.55	226,740.00	222,167.45
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	4,293.26	4,572.55	226,740.00	222,167.45
TOTAL EXPENDITURES					
		4,293.26	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 4

FOOD SERVICE FUND (51)		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 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		16,309.88	54,642.88	90,000.00	35,357.12
1629 NON-REIMBURSABLE OTHER FOOD PRG		196.66	226.66	5,500.00	5,273.34
1630 SPECIAL FUNCTIONS		.00	2,025.48	6,500.00	4,474.52
TOTAL FOOD SERVICE		16,506.54	56,895.02	107,000.00	50,104.98
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		59.80	205.99	3,500.00	3,294.01
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		59.80	205.99	3,500.00	3,294.01
TOTAL REVENUE FROM LOCAL SOURCES		16,566.34	57,101.01	110,500.00	53,398.99
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 4

FOOD SERVICE FUND (51)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE		TO DATE		APPROP	BUDGET	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	94,709.10		166,372.70		746,350.00		579,977.30	
TOTAL RESTRICTED THROUGH THE STATE	94,709.10		166,372.70		746,350.00		579,977.30	
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	94,709.10		166,372.70		746,350.00		579,977.30	
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 4

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL REVENUE	111,275.44	226,260.39	966,850.00	740,589.61
	111,275.44	226,260.39	1,561,850.00	1,335,589.61

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	36,498.98	76,602.58	345,598.00	268,995.42
0200	EMPLOYEE BENEFITS	7,177.13	14,695.20	75,102.00	60,406.80
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	95.68	529.34	41,000.00	40,470.66
0600	SUPPLIES	73,602.75	174,081.11	804,150.00	630,068.89
0700	PROPERTY	287.95	6,150.15	140,000.00	133,849.85
0800	DEBT SERVICE AND MISCELLANEOUS	212.00	612.00	18,000.00	17,388.00
	TOTAL 3100 FOOD SERVICE OPERATION	117,874.49	273,113.38	1,561,850.00	1,288,736.62
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	117,874.49	273,113.38	1,561,850.00	1,288,736.62
	TOTAL FOR FOOD SERVICE FUND (51)	-6,599.05	-46,852.99	.00	46,852.99

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

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 4

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

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 4

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

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE ASSETS (81)	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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

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 4

REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
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 **