GENERAL FUND		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNIN	G BALANCE			
	TOTAL 0999 BEGINNING BALANCE	808,414.26	1,240,500.00	1,240,500.00
RECEIPTS				
REVENUE FROM	LOCAL SOURCES			
AD VALOREM TA	XES			
1111 1113 1115 1117	GENERAL PROPERTY TAX PSC PROPERTY TAX DELINQUENT PROPERTY TAX MOTOR VEHICLE TAX	3,299,709.30 405,901.30 88,106.37 326,667.47	3,350,000.00 150,000.00 30,000.00 375,000.00	3,350,000.00 150,000.00 30,000.00 375,000.00
	TOTAL AD VALOREM TAXES	4,120,384.44	3,905,000.00	3,905,000.00
SALES & USE T	CAXES			
1121	UTILITIES TAX	849,145.99	825,000.00	825,000.00
	TOTAL SALES & USE TAXES	849,145.99	825,000.00	825,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	38,457.04	70,000.00	70,000.00
	TOTAL OTHER TAXES	38,457.04	70,000.00	70,000.00
REVENUE OTHER	R LOCAL GOVERNMENT UNITS			
1280	REVENUE IN LIEU OF TAXES	28,671.41	29,000.00	29,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	28,671.41	29,000.00	29,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	459,366.93	400,000.00	400,000.00
	TOTAL TUITION	459,366.93	400,000.00	400,000.00
EARNINGS ON	INVESTMENTS			
1510	INTEREST ON INVESTMENTS	9,181.35	10,000.00	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	9,181.35	10,000.00	10,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

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9492dcla	DRAFT BUDGET REPORT FOR F1 2017			
		LAST FY	CY BUDGET	NY BUDGET
	2 /1	ACTUALS	APPROP	APPROP
ENERAL FUN	0 (1)	**********		
	* · · · · · · · · · · · · · · · ·	20	.00	.00
	TOTAL FOOD SERVICE	.00		
THER REVEN	UE FROM LOCAL SOURCES			
		.00	.00	.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	10,000.00	10,000.00	10,000.00
1942	TEXTBOOK RENTALS	51,501.75	55,000.00	55,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	152,819.20	6,000.00	6,000.00
1990	MISCELLANEOUS REVENUE	100.00	250.00	250.00
1994	RETURN FOR INSUFFICIENT CHECKS	20,986.68	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	20,380.00		00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	235,407.63	71,250.00	71,250.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,740,614.79	5,310,250.00	5,310,250.00
REVENUE FR	OM STATE SOURCES			
STATE PROG	KAM	2 0 5 45 9 00	4,067,880.00	4,067,880.00
3111	SEEK PROGRAM	3,956,458.00	,	4,067,880.00
	TOTAL STATE PROGRAM	3,956,458.00	4,067,880.00	4,067,880.00
OTHER STAT	re funding			
		.00	.00	.00
3121	VOCATIONAL TRAVEL	12,966.00	15,000.00	15,000.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT			
	TOTAL OTHER STATE FUNDING	12,966.00	15,000.00	15,000.00
EXPENDITU	RE REIMBURSEMENTS			
		2,403.00	.00	.00
3130	NATIONAL BOARD CERTIFICATION R STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
3131	TOTAL EXPENDITURE REIMBURSEMENTS	2,403.00	.00	.00
REVENUE :	IN LIEU OF TAXES/STATE		47,000.00	47,000.00
3800	REVENUE IN LIEU OF TAXES/STATE	45,271.56	47,000.00	
	TOTAL REVENUE IN LIEU OF TAXES/STATE	45,271.56	47,000.00	47,000.00
REVENUE	FOR ON BEHALF PAYMENTS			
3900	STATE ON BEHALF PAYMENTS	1,952,385.99	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,952,385.99	.00	.00

DRAFT BUDGET REPORT FOR FY 2017

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9492dcla	DRAFT BUDGET REPORT FOR F1 2017			
		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GENERAL FUN	D (1)			
_{mar} iya. Mar ani	TOTAL REVENUE FROM STATE SOURCES	5,969,484.55	4,129,880.00	4,129,880.00
REVENUE FRO	m federal sources			
FEDERAL REI	MBURSEMENT			
4810	MEDICAID REIMBURSEMENT	20,105.67	25,000.00	25,000.00
	TOTAL FEDERAL REIMBURSEMENT	20,105.67	25,000.00	25,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	20,105.67	25,000.00	25,000.00
OTHER RECE	IPTS			
INTERFUND	TRANSFERS			.00
	FUND TRANSFER	246,491.51	.00	.00
5210 5220	INDIRECT COSTS TRANSFER	.00	.00	,,,,
5220	TOTAL INTERFUND TRANSFERS	246,491.51	.00	.00
SALE OR CO	OMP FOR LOSS OF ASSETS			
	OF THE PERSON OF	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS LOSS COMP - BUILDINGS	.00	.00	.00
5332	SALE OF EQUIPMENT ETC	4,152.00	.00	.00
5341	LOSS COMP - EQUIPMENT ETC	.00	.00	,,,,
5342	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,152.00	.00	.00
	TOTAL OTHER RECEIPTS	250,643.51	.00	.00
	TOTAL RECEIPTS	11,980,848.52	9,465,130.00	9,465,130.00
	TOTAL REVENUES	12,789,262.78	10,705,630.00	10,705,630.00

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
GENERAL 1	FUND (1)			

EXPENDIT	URES			
1000 IN	STRUCTION			
	SALARIES PERSONNEL SERVICES	4,570,455.12	4,895,564.00	4,895,564.00
		278,117.28	341,857.00	341,857.00
	EMPLOYEE BENEFITS	1,526,997.82	.00	.00
	ON-BEHALF PURCHASED PROF AND TECH SERV	31,083.55	16,250.00	16,250.00
	PURCHASED PROPERTY SERVICES	24,632.11	79,983.00	79,983.00
	OTHER PURCHASED SERVICES	11,320.39	13,250.00	13,250.00
	SUPPLIES	82,926.11	109,600.00	109,600.00
	PROPERTY	5,180.69	13,670.00	13,670.00
	DEBT SERVICE AND MISCELLANEOUS	32,178.39	6,000.00	6,000.00
0800	TOTAL 1000 INSTRUCTION	6,562,891.46	5,476,174.00	5,476,174.00
2100 S'	TUDENT SUPPORT SERVICES		DEE 503 00	377,561.00
0100	SALARIES PERSONNEL SERVICES	351,833.28	377,561.00	18,855.00
0200	EMPLOYEE BENEFITS	15,246.61	18,855.00	.00
0280	ON-BEHALF	31,856.23	.00	43,000.00
0300	PURCHASED PROF AND TECH SERV	40,288.91	43,000.00	4,700.00
0500	OTHER PURCHASED SERVICES	5,343.88	4,700.00 2,435.00	2,435.00
0600	SUPPLIES	2,146.67	·	.00
0700	PROPERTY	.00	.00	
	TOTAL 2100 STUDENT SUPPORT SERVICES	446,715.58	446,551.00	446,551.00
	INSTRUCTIONAL STAFF SUPP SERV			
2200 I	INSTRUCTIONAL STATE BOLL SECTION			402 202 20
0100	SALARIES PERSONNEL SERVICES	432,114.62	483,023.00	483,023.00
0100 0200	EMPLOYEE BENEFITS	18,630.81	22,697.00	22,697.00 .00
0200	ON-BEHALF	35,136.66	.00	.00 9,450.00
0300	PURCHASED PROF AND TECH SERV	3,375.60	9,450.00	1,200.00
0400	PURCHASED PROPERTY SERVICES	.00	1,200.00	2,500.00
0500	THE COURT OF	1,779.69	2,500.00	14,655.00
	SUPPLIES	14,190.35	14,655.00	14,500.00
	PROPERTY	64,460.32	14,500.00	14,500.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	569,688.05	548,025.00	548,025.00
2300	DISTRICT ADMIN SUPPORT			
2200		251,765.81	264,416.00	264,416.00
0100	SALARIES PERSONNEL SERVICES	·	121,364.00	121,364.00
0200	EMPLOYEE BENEFITS	118,561.50 73,216.93	.00	.00
	ON-BEHALF		88,500.00	88,500.00
	PURCHASED PROF AND TECH SERV	78,921.10 .00	.00	.00
	PURCHASED PROPERTY SERVICES	.00 82,592.96	84,185.00	84,185.00
0500	O OTHER PURCHASED SERVICES	20,681.38	14,000.00	14,000.00
0600	O SUPPLIES	20,581.38	1,000.00	1,000.00
0700		62,457.00	.00	.00
080	0 DEBT SERVICE AND MISCELLANEOUS	02,401.00		

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9492dcla DRAFT BUDGET REPORT FOR FT 2017			
	LAST FY	CY BUDGET	NY BUDGET
	ACTUALS	APPROP	APPROP
GENERAL FUND (1)			
			573,465.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	688,196.68	573,465.00	5/5/405.00
2400 SCHOOL ADMIN SUPPORT			
<u>.</u>	487,623.46	506,179.00	506,179.00
0100 SALARIES PERSONNEL SERVICES	39,352.94	44,186.00	44,186.00
0200 EMPLOYEE BENEFITS	144,836.03	.00	.00
0280 ON-BEHALF	.00	.00	.00 500.00
0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES	.00	500.00	500.00
	.00	500.00	500.00
0600 SUPPLIES		551 265 00	551,365.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	671,812.43	551,365.00	2,
2500 BUSINESS SUPPORT SERVICES			
	90,075.96	95,016.00	95,016.00
0100 SALARIES PERSONNEL SERVICES	3,146.78	4,195.00	4,195.00
0200 EMPLOYEE BENEFITS	30,378.07	.00	.00
0280 ON-BEHALF	5,351.20	4,500.00	4,500.00
0300 PURCHASED PROF AND TECH SERV	7,559.38	8,250.00	8,250.00
0400 PURCHASED PROPERTY SERVICES	51,791.36	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	1,312.19	2,000.00	2,000.00
0600 SUPPLIES	2,863.55	3,000.00	3,000.00
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	192,478.49	119,461.00	119,461.00
2600 PLANT OPERATIONS & MAINTENANCE			
2000	247 05	269,093.00	269,093.00
0100 SALARIES PERSONNEL SERVICES	255,041.95	64,858.00	64,858.00
0200 EMPLOYEE BENEFITS	63,106.59 38,534.30	.00	.00
0280 ON-BEHALF	2,293.23	13,118.00	13,118.00
0300 PURCHASED PROF AND TECH SERV	900,257.86	438,500.00	438,500.00
0400 PURCHASED PROPERTY SERVICES	128,091.71	131,881.00	131,881.00
0500 OTHER PURCHASED SERVICES	581,321.39	499,500.00	499,500.00
0600 SUPPLIES	27,022.35	59,500.00	59,500.00
0700 PROPERTY			- 155 150 00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,995,669.38	1,476,450.00	1,476,450.00
2700 STUDENT TRANSPORTATION			
	212,127.20	228,316.00	228,316.00
0100 SALARIES PERSONNEL SERVICES	33,694.44	39,406.00	39,406.00
0200 EMPLOYEE BENEFITS	20,429.27	.00	.00.
0280 ON-BEHALF	1,732.00	3,650.00	3,650.00
0300 PURCHASED PROF AND TECH SERV	14,401.11	20,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	18,631.36	19,802.00	19,802.00 71,500.00
0500 OTHER PURCHASED SERVICES	82,670.55	71,500.00	94,000.00
0600 SUPPLIES	.00	94,000.00	.00
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0800 DEBT SERVICE AND PLISCEDDANGEOUP		, m.c. cm.4. 0.0	476,674.00
TOTAL 2700 STUDENT TRANSPORTATION	383,685.93	476,674.00	**************************************
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9492dcla	DRAFT BUDGET REPORT FOR FT 201			
GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
		and the second s		
3100 FOOD SERVI	CE OPERATION			
	PERSONNEL SERVICES BENEFITS	8,244.04 636.46	10,000.00 2,465.00	10,000.00 2,465.00
	OTAL 3100 FOOD SERVICE OPERATION	8,880.50	12,465.00	12,465.00
4200 LAND IMPRO		.00	.00	.00
	ED PROPERTY SERVICES OTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERV	ICE		20	.00
0800 DEBT SE	RVICE AND MISCELLANEOUS	.00	.00	.00
Т	OTAL 5100 DEBT SERVICE	.00	.00	,00
5200 FUND TRAN	ISFERS	26,650.00	25,000.00	25,000.00
0900 OTHER	TTEMS TOTAL 5200 FUND TRANSFERS	26,650.00	25,000.00	25,000.00
5300 CONTINGE	ncy			
0840 CONTIN	GENCY	.00	1,000,000.00	1,000,000.00
• • • • •	TOTAL 5300 CONTINGENCY	.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	11,546,668.50	10,705,630.00	10,705,630.00
	TOTAL FOR GENERAL FUND (1)	1,242,594.28	.00	.00

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01/18/2016 11 9492dcla	DRAFT BUDGET REPORT FOR FY 2017			
94920C1A	1	LAST FY	CY BUDGET	MY BUDGET
		ACTUALS	APPROP	APPROP
SPECIAL REVEN	UE (2)			
REVENUES				
0999 BEGINNIN	IG BALANCE			0.0
	DAL ANCE	.00	-21,937.86	.00
	TOTAL 0999 BEGINNING BALANCE			
RECEIPTS				
REVENUE FROM	LOCAL SOURCES			
	E FROM LOCAL SOURCES			
OTHER REVENO	B FROM 100012 T	107.15	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE			.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	107.15	.00	,00
	TOTAL OTHER REPUBLIC	can th	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	107.15		
REVENUE FROM	M STATE SOURCES			
RESTRICTED				
KBD 11/101 ==		297,240.10	342,549.50	.00
3200	RESTRICTED STATE REVENUE (GT)	 . , –		.00
	TOTAL RESTRICTED	297,240.10	342,549.50	
	IOIAL ALDIANE			
REVENUE FOR	ON BEHALF PAYMENTS			0.0
	STATE ON BEHALF PAYMENTS	.00	.00	.00
3900	STATE ON BEHADE FAIRENTE		.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00		
	A CANA CANA	297,240.10	342,549.50	.00
=	TOTAL REVENUE FROM STATE SOURCES	,		
	OM FEDERAL SOURCES			
REVENUE FR	OM PEDERAL CONTENT			
RESTRICTEL	THROUGH THE STATE			00
	THE MIDIL CUATE	791,404.05	695,462.00	.00
4500	RESTRICTED FED THRU STATE		695,462.00	.00
1	TOTAL RESTRICTED THROUGH THE STATE	791,404.05	033,402.00	
		791,404.05	695,462.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES			
	200 C			
OTHER REC	RIPTS			
INTERFUND	TRANSFERS			
		26,650.00	25,000.00	.00
5210	FUND TRANSFER		25,000.00	.00
:	TOTAL INTERFUND TRANSFERS	26,650.00	25,000.00	
	A CALLED TO THE TOTAL OF THE TO			

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9492dcla SPECIAL REVENUE (2)	DRAFT BUDGET REPORT FOR FY 2017	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	PROTECTION OF THE PROPERTY OF	26,650.00	25,000.00	.00
	OTHER RECEIPTS L RECEIPTS	1,115,401.30	1,063,011.50	.00
	L REVENUES	1,115,401.30	1,041,073.64	.00

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9492dcla DRAFT BUDGET REPORT FOR FT 201.			
	LAST FY	CY BUDGET	NY BUDGET
	ACTUALS	APPROP	APPROP
SPECIAL REVENUE (2)	way this lake way the last man took has man and that man		
EXPENDITURES			
1000 INSTRUCTION			0.0
0100 SALARIES PERSONNEL SERVICES	486,058.36	461,403.00	.00
	101,913.53	96,172.00	.00
THE THE PROPERTY CEPTY	10,208.11	4,487.00	.00
THE PROPERTY CERTIFICES	12,983.55	10,000.00	.00
CONTRACTOR CONTRACTOR	1,772.04	8,249.00	.00
	80,172.38	63,393.00	.00
	125,544.56	88,717.00	.00
MATERIA AMERICA	-00	131.00	
0800 DEBT SERVICE AND MISCELLEARNSOOD			.00
TOTAL 1000 INSTRUCTION	818,652.53	732,552.00	.00
2100 STUDENT SUPPORT SERVICES			
PTOO Machine description	~~ ~~ ^^	47,000.00	.00
0300 PURCHASED PROF AND TECH SERV	36,554.03	.00	.00
0600 SUPPLIES	.00	, , ,	
	36,554.03	47,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,334.03	·	
2200 INSTRUCTIONAL STAFF SUPP SERV			
	89,835.00	105,458.00	.00
0100 SALARIES PERSONNEL SERVICES	22,225.02	21,488.00	.00
0200 EMPLOYEE BENEFITS	7,011.18	7,854.00	.00
0300 PURCHASED PROF AND TECH SERV	8,596.93	13,823.00	.00
0500 OTHER PURCHASED SERVICES	33,596.01	31,738.00	.00
0600 SUPPLIES	10,583.16	5,750.00	.00
0700 PROPERTY	,		00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	171,847.30	186,111.00	.00
2700 STUDENT TRANSPORTATION			
2700 SIODENI INCLUI CONTROL	1,065.00	1,200.00	.00
0100 SALARIES PERSONNEL SERVICES	140.37	156.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00		
TOTAL 2700 STUDENT TRANSPORTATION	1,205.37	1,356.00	.00
3300 COMMUNITY SERVICES		67 671 56	.00
0100 SALARIES PERSONNEL SERVICES	73,465.05	81,651.50	.00
0200 EMPLOYEE BENEFITS	13,510.53	12,691.00 .00	.00
0300 PURCHASED PROF AND TECH SERV	.00	300.00	.00
CONTRACTOR CONTRACTOR	.00		.00
	166.49	1,350.00	.00
	.00	.00	.00
0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	
	87,142.07	95,992.50	.0
TOTAL 3300 COMMUNITY SERVICES	81,142.01	*-,-	

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	1,115,401.30	1,063,011.50	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	-21,937.86	.00

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01/18/2016 11:	:18 PIKEVILLE INDEPENDENT BOXAGE			• •
9492dcla	DRAFT BUDGET REPORT FOR FY 2017			NY BUDGET
		LAST FY	CY BUDGET	APPROP
	1020	ACTUALS	APPROP	
CAPITAL OUTLA	Y FUND (310)		****	
REVENUES				
CHOMAVAN				
0999 BEGINNIN	NG BALANCE			.00
		.00	.00	.00
	TOTAL 0999 BEGINNING BALANCE			
RECEIPTS				
MOGE PROPERTY	LOCAL SOURCES			
REVENUE FROM				
EARNINGS ON	INVESTMENTS			2.2
2.2		.00	.00	.00
1510	INTEREST ON INVESTMENTS			.00
	TAN TO COMPANIE	.00	.00	, • •
	TOTAL EARNINGS ON INVESTMENTS			
STUDENT ACT	IAILIRS	0.0	.00	.00
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00		
1750		.00	.00	.00
	TOTAL STUDENT ACTIVITIES	,,,,		
ĺ				
OTHER REVEN	QUE FROM LOCAL SOURCES			.00
	REFUND OF PRIOR YR EXPENDITURE	.00	.00	
1980	REFUND OF PRIOR IN BALDINGS		.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		
	TOTAL OTTAL	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00		
REVENUE FR	OM STATE SOURCES			
RESTRICTED)		112,176.00	112,176.00
	RESTRICTED STATE REVENUE (GT)	112,176.00	112,170.00	
3200	RESIRICIBD DITTE		112,176.00	112,176.00
	TOTAL RESTRICTED	112,176.00		
		112,176.00	112,176.00	112,176.00
	TOTAL REVENUE FROM STATE SOURCES	a a a a a a a a a a a a a a a a a a a		
OTHER REC	EIPTS			
INTERFUND	TRANSFERS	00	.00	.00
5210	FUND TRANSFER	.00		
5210		.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00
		.00	.00	.00
	TOTAL OTHER RECEIPTS		4-0 AMZ 00	112,176.00
	DECEMBER OF STREET	112,176.00	112,176.00	. = ,
	TOTAL RECEIPTS		112,176.00	112,176.00
	TOTAL REVENUES	112,176.00	15 m co 1 m 1 v + v -	
	TOTAM SOCIALIS			

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY	.00	.00 .00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	112,176.00	112,176.00
TOTAL 5100 DEBT SERVICE	.00	112,176.00	112,176.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	179,976.00	.00	.00
TOTAL 5200 FUND TRANSFERS	179,976.00	.00	.00
TOTAL EXPENDITURES	179,976.00	112,176.00	112,176.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-67,800.00	.00	.00

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	01/18/2016 11:10	DRAFT BUDGET REPORT FOR FY 2017			
	9492dcla		last fy actuals	CY BUDGET APPROP	NY BUDGET APPROP
	BUILDING FUND (Mar and 100 to 1		
	REVENUES				
	0999 BEGINNING	BALANCE		.00	.00
	т	OTAL 0999 BEGINNING BALANCE	.00	.00	
	RECEIPTS				
	REVENUE FROM LO	OCAL SOURCES			
	AD VALOREM TAX	ES			291,300.00
	1111	GENERAL PROPERTY TAX	291,300.00	291,300.00	
		TOTAL AD VALOREM TAXES	291,300.00	291,300.00	291,300.00
	EARNINGS ON IN	ng compants			
			.00	.00	.00
	1510	INTEREST ON INVESTMENTS	.00	.00	.00
		TOTAL EARNINGS ON INVESTMENTS			
	OTHER REVENUE	FROM LOCAL SOURCES		.00	.00
1	1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		291,300.00
		TOTAL REVENUE FROM LOCAL SOURCES	291,300.00	291,300.00	
	REVENUE FROM	STATE SOURCES			
	RESTRICTED				
_		RESTRICTED STATE REVENUE (GT)	128,801.00	130,503.00	130,503.00
	3200		128,801.00	130,503.00	130,503.00
		TOTAL RESTRICTED	128,801.00	130,503.00	130,503.00
		TOTAL REVENUE FROM STATE SOURCES			
	OTHER RECEI	PTS			
	INTERFUND T	RANSFERS	.00	.00	.00
	5210	FUND TRANSFER		.00	.00
		TOTAL INTERFUND TRANSFERS	.00	.00	.00
		TOTAL OTHER RECEIPTS	.00		421,803.00
		TOTAL RECEIPTS	420,101.00	421,803.00	421,803.00
	¥ :	TOTAL REVENUES	420,101.00	421,803.00	72.10021-0

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1/18/2016 11:16 492dcla DRAFT BUDGET REPORT FOR FY 2017 BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0800 DEBT SERVICE AND MISCEDIMANSON TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			80
0900 OTHER ITEMS	420,101.00	421,803.00	421,803.00
	420,101.00	421,803.00	421,803.00
TOTAL 5200 FUND TRANSFERS	420,101.00	421,803.00	421,803.00
TOTAL EXPENDITURES	420,101.00		.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	,00	

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9492dcla	DRAFT BUDGET REPORT FOR FY 2017	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CONSTRUCTION				
REVENUES				
RECEIPTS				
REVENUE FROM	N LOCAL SOURCES			
EARNINGS ON	INVESTMENTS	22	.00	.00
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	,00	
OTHER RECE	PTS			
BOND PROCE	EDS		.00	.00
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00		
INTERFUND	TRANSFERS		.00	.00
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00		.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
1	TOTAL REVENUES	.00	.00	.00
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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0700 PROPERTY 0840 CONTINGENCY	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2017

9492dcla	DRAFT BUDGET REPORT FOR FY 2011	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE F	UND (400)			
REVENUES				
RECEIPTS				
REVENUE FROM	STATE SOURCES			
REVENUE FOR C	N BEHALF PAYMENTS		.00	.00
3900	STATE ON BEHALF PAYMENTS	88,655.74		.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	88,655.74	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	88,655.74	.00	,,,,
OTHER RECEIP	TS			
INTERFUND TE	ansfers		421,803.00	421,803.00
5210	fund transfer	353,585.49		421,803.00
	TOTAL INTERFUND TRANSFERS	353,585.49	421,803.00	
	TOTAL OTHER RECEIPTS	353,585.49	421,803.00	421,803.00
		442,241.23	421,803.00	421,803.00
	TOTAL RECEIPTS	442,241.23	421,803.00	421,803.00
	TOTAL REVENUES	was year on the		

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	LAST FY	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)	ACTUALS	SE L LOCA	
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	442,241.23	421,803.00	421,803.00
TOTAL 5100 DEBT SERVICE	442,241.23	421,803.00	421,803.00
TOTAL EXPENDITURES	442,241.23	421,803.00	421,803.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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01/18/2016 11:18	DRAFT BUDGET REPORT FOR FY 2017			
9492dcla	DRAFT BUDGET REFORM YOU	last fy actuals	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND	(51)	. As we see you has not see M. see M. see M. see M.	gar gar san yan san yan san san san san san san san san san	
and the second section of the second section of the second section of the second section of the second section				
REVENUES				
0999 BEGINNING BA	ALANCE		.00	.00
TO	TAL 0999 BEGINNING BALANCE	.00		
RECEIPTS				
REVENUE FROM LOC	AL SOURCES			
EARNINGS ON INVI	STMENTS		.00	.00
		.00	.00	
1510 II	NTEREST ON INVESTMENTS		.00	.00
Ţ	OTAL EARNINGS ON INVESTMENTS	.00		
				**** 000 00
FOOD SERVICE		247,397.14	288,000.00	288,000.00 4,500.00
	REIMBURSABLE SCHOOL LUNCH PROG	471.05	4,500.00	31,000.00
	REIMBURSABLE SCH BREAKFAST PRG	21,318.10	31,000.00	800.00
	NON-REIMBURSABLE LUNCH PROG	66.95	800.00	.00
	NON-REIMBURSABLE BREAKFAST PRO	.00	.00	4,700.00
	NON-PETMBURSBLE A LA CARTE PRO	1,447.95	4,700.00	40,000.00
1000	MON-PETMB A LA CARTE BKFST PRG	35,060.17	40,000.00	18,000.00
	MON-REIMB A LA CARTE LUNCH PRO	9,239.16	18,000.00	9,500.00
	NON-REIMBURSBLE OTHER FOOD PRG	299.53	9,500.00	2,20014
	SPECIAL FUNCTIONS			396,500.00
1630	~	315,300.05	396,500.00	350,2007
	TOTAL FOOD SERVICE			
OTHER REVENUE	FROM LOCAL SOURCES			.00
O LINDA		.00	.00	200.00
1980	REFUND OF PRIOR YR EXPENDITURE	51.29	200.00	.00
1990	ANEOUS REVENUE	.00	.00	
1994	RETURN FOR INSUFFICIENT CHECKS		000.00	200.00
		51.29	200.00	
:	TOTAL OTHER REVENUE FROM LOCAL SOURCES		396,700.00	396,700.00
	TOTAL REVENUE FROM LOCAL SOURCES	315,351.34	396,700.00	
REVENUE FROM	STATE SOURCES			
RESTRICTED				6,000.00
princip a residue of the		5,695.41	6,000.00	
3200	RESTRICTED STATE REVENUE (GT)		6,000.00	6,000.00
:	TOTAL RESTRICTED	5,695.41	6,000.00	
	ON BEHALF PAYMENTS			.00
REVENUE FOR		38,169.39	.00	,,,,
: 2000	STATE ON BEHALF PAYMENTS	40 /		.00
3900	TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,169.39	.00	

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9492UC14				NY BUDGET
	III DEPT. (E1)	last fy actuals	CY BUDGET APPROP	APPROP
	E FUND (51)	and and the top the last may be the fine and pure 100 fine.		
	TOTAL REVENUE FROM STATE SOURCES	43,864.80	6,000.00	6,000.00
EVENUE FRO	DM FEDERAL SOURCES			
ESTRICTED	THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	250,728.14	215,000.00	215,000.00
	TOTAL RESTRICTED THROUGH THE STATE	250,728.14	215,000.00	215,000.00
UNDEFINED	REV TYPE			
4950	CHILD NUTR PRG DONATED COMMOD	37,335.00	.00	.00
	TOTAL UNDEFINED REV TYPE	37,335.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	288,063.14	215,000.00	215,000.00
OTHER RECE	ZIPTS			
INTERFUND	TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR C	OMP FOR LOSS OF ASSETS			
		.00	.00	.0
5341	SALE OF EQUIPMENT ETC LOSS COMP - EQUIPMENT ETC	.00	.00	.0
5342	TOSS COME . DOCTEMBET BIO			
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.0
	TOTAL RECEIPTS	647,279.28	617,700.00	617,700.0
	TOTAL REVENUES	647,279.28	617,700.00	617,700.0

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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2017

9492dcla FOOD SERVICE FUND	DRAFT BUDGET REPORT FOR FY 2017	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0200 EMPLOYEE 1 0280 ON-BEHALF 0300 PURCHASED 0400 PURCHASED 0500 OTHER PUR 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERV	PERSONNEL SERVICES BENEFITS	225,044.08 55,175.10 38,169.39 2,295.67 4,802.93 4,697.22 257,737.29 4,989.53 497.13 593,408.34	269,520.00 79,380.00 .00 1,300.00 3,500.00 5,500.00 246,500.00 11,000.00 1,000.00	269,520.00 79,380.00 .00 1,300.00 3,500.00 5,500.00 246,500.00 11,000.00 1,000.00
5200 FUND TRANS	FERS	.00	.00	.00
0900 OTHER IT		.00	.00	.00
	OTAL 5200 FUND TRANSFERS	593,408.34	617,700.00	617,700.00
Ţ	OTAL FOR FOOD SERVICE FUND (51)	53,870.94	.00	

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01/18/2016 11:11 9492dcla JR.WILLIAMSON S	DRAFT BUDGET REPORT FOR FY 2017	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES 0999 BEGINNING RECEIPTS REVENUE FROM	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
EARNINGS ON I	nvestments	.00	.00	.00
1510	INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
				.00
STUDENT ACTI		.00	.00	•
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES			

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9492dcla ALUMNI (7100)	DRAFT BUDGET REPORT FOR F1 2017	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SE	RVICES	.00	.00	.00
0600 SUPPLIES		.00	.00	.00
TOTA	AL 3300 COMMUNITY SERVICES	.00	.00	.00
	AL EXPENDITURES	.00	.00	.00
TOT	AL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)		

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01/18/2016 11:18 9492dcla	PIKEVILLE INDEPENDENT SCHOOLS DRAFT BUDGET REPORT FOR FY 2017	last fy actuals	CY BUDGET APPROP	NY BUDGET APPROP
ALUMNI (7100)				
REVENUES				
0999 BEGINNING		.00	.00	.00
	TOTAL 0999 BEGINNING BALANCE			
RECEIPTS				
REVENUE FROM I	OCAL SOURCES			
EARNINGS ON II	nvestments	.00	.00	.00
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	•••		
STUDENT ACTIV	VITIES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES			
OTHER REVENU	E FROM LOCAL SOURCES	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS DONATIONS (AUD SEAT, KEYCHAINS)	.00	.00	.00
1920 A	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEI	PTS			
INTERFUND :	TRANSFERS	.00	.00	.00
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
: :	TOTAL OTHER RECEIPTS		.00	.0
:	TOTAL RECEIPTS	.00	.00	. c
:	TOTAL REVENUES	.00		
:				

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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2017

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01/18/2016 11:10 DRAFT BUDGET REPORT FOR FY 2017 9492dcla	last fy actuals	CY BUDGET APPROP	NY BUDGET APPROP
ALUMNI (7100)			
EXPENDITURES			
3300 COMMUNITY SERVICES	.00	.00	.00 .00
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 3300 COMMUNITY SERVICES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ALUMNI (7100)			

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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2017

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01/18/2016 11: 9492dcla	DRAFT BUDGET REPORT FOR FY 2017	last fy actuals	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL A		and any like any like had you had any any had told any fine ton.	and the second was the second second to the second	
REVENUES				
RECEIPTS				
REVENUE FROM	LOCAL SOURCES			
OTHER REVENU	E FROM LOCAL SOURCES	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			
OTHER RECEI	PTS			
SALE OR COM	IP FOR LOSS OF ASSETS	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00		

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9492dcla	PIKEVILLE INDEPENDENT SCHOOLS DRAFT BUDGET REPORT FOR FY 2017	last fy actuals	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSET				
EXPENDITURES				
1000 INSTRUCTION		519,335.62	.00	,00
0700 PROPERTY	L 1000 INSTRUCTION	519,335.62	.00	.00
2100 STUDENT SUPP	ORT SERVICES	1,255.79	.00	.00
0700 PROPERTY	AL 2100 STUDENT SUPPORT SERVICES	1,255.79	.00	.00
2200 INSTRUCTION	AL STAFF SUPP SERV	119.80	.00	.00
0700 PROPERTY	FAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119.80	.00	.00
2300 DISTRICT A		10,339.27	,00	.00
0700 PROPERTY	OTAL 2300 DISTRICT ADMIN SUPPORT	10,339.27	.00	.00
2400 SCHOOL ADD		13,733.92	.00	.00
0700 PROPERT	Y OTAL 2400 SCHOOL ADMIN SUPPORT	13,733.92	.00	.00
	CTAL 2400 SCHOOL LECTOR		.00	.00
0700 PROPER	ΤΥ	45,585.79 45,585.79	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00
0700 PROPER	RTY	96,365.28 96,365.28	.00	.00
:	TOTAL 2700 STUDENT TRANSPORTATION	686,735.47	.00	.00
	TOTAL FOR GOVERNMENTAL ASSET (8)	-686,735.47	.00	.00

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|PIKEVILLE INDEPENDENT SCHOOLS |DRAFT BUDGET REPORT FOR FY 2017 |P 28 |glkybdpr

9492dcla	DRAFT BUDGET REPORT FOR FY 2017	last fy actuals	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE A	SSETS (81)			
REVENUES				
RECEIPTS				
REVENUE FROM	LOCAL SOURCES			
OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS		.00	.00
	TOTAL REVENUES	.00		

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|PIKEVILLE INDEPENDENT SCHOOLS |DRAFT BUDGET REPORT FOR FY 2017 |P 29 |glkybdpr

9492dcla	DRAFT BUDGET REPORT FOR FY 2017	LAST FY	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS	(81)	ACTUALS		
EXPENDITURES				
3100 FOOD SERVICE (OPERATION	15,918.10	.00	.00
0700 PROPERTY		15,918.10	.00	.00
TOTAL	. 3100 FOOD SERVICE OPERATION	15,918.10	.00	.00
TOTAL	, expenditures		.00	.00
TOTAL	L FOR FOOD SERVICE ASSETS (81)	-15,918.10		

	last fy actuals	CY BUDGET APPROP	NY BUDGET APPROP

MMARY PAGE			10,705,630.00
	12,789,262.78	10,705,630.00	10,705,630.00
TAL OF REVENUES FUND 1	11,546,668.50	10,705,630.00	.00
TAL OF EXPENDITURES FUND 1	1,242,594.28	.00	
TAL FOR FUND 1			.00
	1,115,401.30	1,041,073.64	.00
OTAL OF REVENUES FUND 2	1,115,401.30	1,063,011.50	.00
OTAL OF EXPENDITURES FUND 2	.00	-21,937.86	
TAL FOR FUND 2			112,176.00
	112,176.00	112,176.00	112,176.00
OTAL OF REVENUES FUND 310	179,976.00	112,176.00	.00
OTAL OF EXPENDITURES FUND 310	-67,800.00	.00	.00
OTAL FOR FUND 310	21,723		
• • •	420,101.00	421,803.00	421,803.00
OTAL OF REVENUES FUND 320	420,101.00	421,803.00	421,803.00
OTAL OF EXPENDITURES FUND 320	.00	.00	.00
COTAL FOR FUND 320	.00		
OIAH POR TOND VII	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360		.00	.00
	.00		
TOTAL FOR FUND 360		421,803.00	421,803.00
TIND 400	442,241.23	421,803.00	421,803.00
TOTAL OF REVENUES FUND 400	442,241.23	.00	.00
TOTAL OF EXPENDITURES FUND 400	.00		
TOTAL FOR FUND 400		617,700.00	617,700.00
	647,279.28	617,700.00	617,700.00
TOTAL OF REVENUES FUND 51	593,408.34	.00	.00
TOTAL OF EXPENDITURES FUND 51	53,870.94	.00	
TOTAL FOR FUND 51		.00	.00
-	.00		.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	
TOTAL FOR FUND 7000			.0
	.00	.00	.0
TOTAL OF REVENUES FUND 7100	.00	.00	.0
TOTAL OF EXPENDITURES FUND 7100	.00	.00	
TOTAL FOR FUND 7100			.0
	.00	.00	, (
TOTAL OF REVENUES FUND 8	686,735.47	.00	. (
TOTAL OF EXPENDITURES FUND 8	-686,735.47	.00	
TOTAL FOR FUND 8			.1
	.00	.00	• '
TOTAL OF REVENUES FUND 81	15,918.10	.00	• •
TOTAL OF EXPENDITURES FUND 81	-15,918.10	.00	•
TOTAL FOR FUND 81	20,70		
Control of Oct. In Co.			
TO THE TANK OF THE PARTY OF THE	6XX, 7XXX, 8XXX AND 9XXX		
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX,			
			11,857,309
	15,084,220.36	12,898,382.64	11,857,309
GRAND TOTAL OF REVENUES	13,855,555.14	12,920,320.50	11,007,309
GRAND TOTAL OF EXPENDITURES	e=, · ·		

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9492dcla	DRAFT BUDGET REPORT FOR FY 2017	last fy	CY BUDGET APPROP	NY BUDGET APPROP
		ACTUALS	31100	
GRAND TOTAL		1,228,665.22	-21,937.86	.00