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PIKEVILLE INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		621,731.17	911,283.27	964,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,618,617.10	3,829,925.68	3,830,000.00
1113	PSC PROPERTY TAX	315,535.87	169,796.05	170,000.00
1115	DELINQUENT PROPERTY TAX	126,644.16	83,258.84	80,000.00
1117	MOTOR VEHICLE TAX	288,172.05	272,233.71	280,000.00
TOTAL AD VALOREM TAXES		4,348,969.18	4,355,214.28	4,360,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	817,726.98	791,465.92	810,000.00
TOTAL SALES & USE TAXES		817,726.98	791,465.92	810,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	13,377.13	30,454.41	35,000.00
TOTAL OTHER TAXES		13,377.13	30,454.41	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	51,758.05	23,072.24	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		51,758.05	23,072.24	25,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	481,533.50	479,859.77	475,000.00
TOTAL TUITION		481,533.50	479,859.77	475,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	41,992.80	51,587.17	12,500.00
TOTAL EARNINGS ON INVESTMENTS		41,992.80	51,587.17	12,500.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1942 TEXTBOOK RENTALS	10,500.00	10,000.00	10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	12,861.60	15,540.00	15,000.00
1990 MISCELLANEOUS REVENUE	13,514.17	26,962.56	20,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	200.00	75.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	22,565.15	22,762.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,640.92	75,340.17	45,250.00
TOTAL REVENUE FROM LOCAL SOURCES	5,814,998.56	5,806,993.96	5,762,750.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,784,656.00	3,729,019.00	3,786,332.00
TOTAL STATE PROGRAM	3,784,656.00	3,729,019.00	3,786,332.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	10,510.00	5,431.00	7,000.00
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	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,510.00	5,431.00	7,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION R	3,669.00	4,833.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,669.00	4,833.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	46,319.92	46,736.38	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,319.92	46,736.38	47,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	3,287,978.71	3,437,632.58	3,439,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,287,978.71	3,437,632.58	3,439,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		7,133,133.63	7,223,651.96	7,284,332.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	28,400.11	29,210.57	30,000.00
TOTAL FEDERAL REIMBURSEMENT		28,400.11	29,210.57	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		28,400.11	29,210.57	30,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	209,116.27	222,990.26	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		209,116.27	222,990.26	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,030.00	250.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,030.00	250.00	500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	220,941.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	220,941.00	.00
TOTAL OTHER RECEIPTS		210,146.27	444,181.26	500.00
TOTAL RECEIPTS		13,186,678.57	13,504,037.75	13,077,582.00
TOTAL REVENUES		13,808,409.74	14,415,321.02	14,041,582.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,791,802.05	4,837,829.94	4,798,997.00
0200	EMPLOYEE BENEFITS	347,707.15	449,011.66	372,872.00
0280	ON-BEHALF	2,570,782.24	2,701,260.57	2,736,000.00
0300	PURCHASED PROF AND TECH SERV	33,772.00	29,950.01	31,750.00
0400	PURCHASED PROPERTY SERVICES	76,166.67	70,218.91	95,412.00
0500	OTHER PURCHASED SERVICES	27,548.10	23,914.98	25,000.00
0600	SUPPLIES	201,271.45	72,502.58	229,862.00
0700	PROPERTY	8,124.12	7,322.63	13,170.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,423.52	3,818.49	15,000.00
TOTAL 1000 INSTRUCTION		8,073,597.30	8,195,829.77	8,318,063.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	365,782.41	391,486.25	407,923.00
0200	EMPLOYEE BENEFITS	20,046.46	21,383.85	22,583.00
0280	ON-BEHALF	54,034.12	51,748.85	51,000.00
0300	PURCHASED PROF AND TECH SERV	41,512.28	37,703.76	39,000.00
0500	OTHER PURCHASED SERVICES	3,324.50	3,520.82	3,200.00
0600	SUPPLIES	2,002.81	1,871.96	2,300.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		486,702.58	507,715.49	526,006.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	431,606.88	470,924.84	466,064.00
0200	EMPLOYEE BENEFITS	25,247.11	25,716.20	23,418.00
0280	ON-BEHALF	75,278.53	92,443.53	90,000.00
0300	PURCHASED PROF AND TECH SERV	2,959.60	8,061.00	9,950.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,200.00
0500	OTHER PURCHASED SERVICES	1,243.43	1,856.60	4,000.00
0600	SUPPLIES	20,420.14	12,966.33	15,550.00
0700	PROPERTY	48,378.01	59,372.69	35,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		605,133.70	671,341.19	645,682.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	267,456.54	265,780.61	222,657.00
0200	EMPLOYEE BENEFITS	105,231.57	115,428.26	128,253.00
0280	ON-BEHALF	132,807.18	138,965.88	128,000.00
0300	PURCHASED PROF AND TECH SERV	91,856.95	117,132.29	95,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	106,446.67	117,564.75	129,250.00
0600	SUPPLIES	6,944.96	6,492.82	8,500.00
0700	PROPERTY	1,177.94	2,574.05	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,464.00	20,464.00	21,500.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		732,385.81	784,402.66	738,160.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	500,010.25	467,979.77	506,128.00
0200	EMPLOYEE BENEFITS	48,843.63	52,343.81	53,763.00
0280	ON-BEHALF	249,170.19	236,558.59	226,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	812.99	500.00
0600	SUPPLIES	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		798,024.07	757,695.16	786,891.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	98,676.04	94,952.63	94,081.00
0200	EMPLOYEE BENEFITS	4,283.42	4,160.73	7,749.00
0280	ON-BEHALF	58,633.22	57,657.33	56,000.00
0300	PURCHASED PROF AND TECH SERV	9,945.16	9,545.96	10,500.00
0400	PURCHASED PROPERTY SERVICES	6,384.00	9,339.30	10,500.00
0500	OTHER PURCHASED SERVICES	66,784.34	69,395.36	70,250.00
0600	SUPPLIES	441.64	1,926.41	2,000.00
0700	PROPERTY	.00	.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		245,147.82	246,977.72	254,580.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	285,866.41	305,643.51	314,987.00
0200	EMPLOYEE BENEFITS	80,427.35	93,062.09	96,214.00
0280	ON-BEHALF	49,826.99	53,910.24	53,000.00
0300	PURCHASED PROF AND TECH SERV	879.00	180.00	5,622.00
0400	PURCHASED PROPERTY SERVICES	333,741.92	499,923.80	321,582.00
0500	OTHER PURCHASED SERVICES	132,728.08	135,923.75	146,899.00
0600	SUPPLIES	576,708.17	497,362.22	545,064.00
0700	PROPERTY	19,261.52	23,554.42	27,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,020.85	13,459.03	12,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,492,460.29	1,623,019.06	1,522,868.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	233,034.51	224,204.15	245,756.00
0200	EMPLOYEE BENEFITS	34,856.19	45,809.13	40,840.00
0280	ON-BEHALF	30,985.21	36,070.14	30,000.00
0300	PURCHASED PROF AND TECH SERV	2,300.00	1,534.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	45,293.41	21,532.62	20,000.00
0500	OTHER PURCHASED SERVICES	22,440.46	21,935.98	22,971.00
0600	SUPPLIES	50,865.71	38,470.02	49,500.00
0700	PROPERTY	.00	220,941.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		419,775.49	610,497.04	411,567.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	6,422.72	6,595.96	10,000.00
0200	EMPLOYEE BENEFITS	1,407.71	1,473.20	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION		7,830.43	8,069.16	11,765.00
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	26,853.48	23,042.70	51,000.00
TOTAL 5100 DEBT SERVICE		26,853.48	23,042.70	51,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	22,510.00	22,731.00	25,000.00
TOTAL 5200 FUND TRANSFERS		22,510.00	22,731.00	25,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	750,000.00
TOTAL 5300 CONTINGENCY		.00	.00	750,000.00
TOTAL EXPENDITURES		12,910,420.97	13,451,320.95	14,041,582.00
TOTAL FOR GENERAL FUND (1)		897,988.77	964,000.07	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	27,117.62	67,204.20	50,076.82
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		27,117.62	67,204.20	50,076.82
TOTAL REVENUE FROM LOCAL SOURCES		27,117.62	67,204.20	50,076.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	257,935.63	208,604.10	276,801.64
TOTAL RESTRICTED		257,935.63	208,604.10	276,801.64
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		257,935.63	208,604.10	276,801.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	694,756.56	648,677.99	695,630.36
TOTAL RESTRICTED THROUGH THE STATE		694,756.56	648,677.99	695,630.36
TOTAL REVENUE FROM FEDERAL SOURCES		694,756.56	648,677.99	695,630.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,510.00	22,731.00	25,000.00
TOTAL INTERFUND TRANSFERS		22,510.00	22,731.00	25,000.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	22,510.00	22,731.00	25,000.00
TOTAL RECEIPTS	1,002,319.81	947,217.29	1,047,508.82
TOTAL REVENUES	1,002,319.81	947,217.29	1,047,508.82

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	384,525.02	335,865.01	391,410.00
0200 EMPLOYEE BENEFITS	108,471.06	96,720.11	103,127.36
0300 PURCHASED PROF AND TECH SERV	6,139.21	17,275.18	8,000.00
0400 PURCHASED PROPERTY SERVICES	14,107.14	19,627.11	14,000.00
0500 OTHER PURCHASED SERVICES	13,696.49	9,491.60	6,205.00
0600 SUPPLIES	99,947.49	82,621.54	66,277.18
0700 PROPERTY	105,612.70	118,860.10	107,935.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	732,499.11	680,460.65	696,954.54
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	15,097.04	11,405.10	63,500.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,097.04	11,405.10	63,500.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	83,378.34	53,406.40	53,786.00
0200 EMPLOYEE BENEFITS	22,027.59	13,857.30	11,856.00
0300 PURCHASED PROF AND TECH SERV	2,020.00	4,833.64	6,200.00
0500 OTHER PURCHASED SERVICES	5,568.59	2,786.30	6,039.00
0600 SUPPLIES	30,237.91	38,138.43	92,354.00
0700 PROPERTY	13,674.59	41,039.75	17,648.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	156,907.02	154,061.82	187,883.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	1,824.84	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,824.84	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	960.00	3,915.59	2,100.00
0200 EMPLOYEE BENEFITS	150.21	859.15	274.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,110.21	4,774.74	2,374.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	85,187.70	85,208.11	85,620.00
0200 EMPLOYEE BENEFITS	8,334.12	8,644.97	7,407.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	2,242.61	837.06	1,718.28
0600	SUPPLIES	942.00	.00	2,052.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		96,706.43	94,690.14	96,797.28
TOTAL EXPENDITURES		1,002,319.81	947,217.29	1,047,508.82
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	108,432.00	108,236.00	108,236.00
TOTAL RESTRICTED	108,432.00	108,236.00	108,236.00
TOTAL REVENUE FROM STATE SOURCES	108,432.00	108,236.00	108,236.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	108,432.00	108,236.00	108,236.00
TOTAL REVENUES	108,432.00	108,236.00	108,236.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	108,236.00
TOTAL 5100 DEBT SERVICE	.00	.00	108,236.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	108,432.00	134,574.99	.00
TOTAL 5200 FUND TRANSFERS	108,432.00	134,574.99	.00
TOTAL EXPENDITURES	108,432.00	134,574.99	108,236.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-26,338.99	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	318,204.00	316,195.00	312,413.00
TOTAL AD VALOREM TAXES	318,204.00	316,195.00	312,413.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	318,204.00	316,195.00	312,413.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	133,957.00	135,148.00	183,306.00
TOTAL RESTRICTED	133,957.00	135,148.00	183,306.00
TOTAL REVENUE FROM STATE SOURCES	133,957.00	135,148.00	183,306.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	452,161.00	451,343.00	495,719.00
TOTAL REVENUES	452,161.00	451,343.00	495,719.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	204,227.00
TOTAL 5100 DEBT SERVICE	.00	.00	204,227.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	452,161.00	452,276.29	291,492.00
TOTAL 5200 FUND TRANSFERS	452,161.00	452,276.29	291,492.00
TOTAL EXPENDITURES	452,161.00	452,276.29	495,719.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-933.29	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	579,920.00	.00
TOTAL BOND PROCEEDS	.00	579,920.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	27,272.28	.00
TOTAL INTERFUND TRANSFERS	.00	27,272.28	.00
TOTAL OTHER RECEIPTS	.00	607,192.28	.00
TOTAL RECEIPTS	.00	607,192.28	.00
TOTAL REVENUES	.00	607,192.28	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	2,629.18	49,770.99	.00
0400 PURCHASED PROPERTY SERVICES	51,840.70	94,212.90	.00
0500 OTHER PURCHASED SERVICES	.00	852.22	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	54,469.88	144,836.11	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,800.00	.00
0900 OTHER ITEMS	.00	11,600.00	.00
TOTAL 5100 DEBT SERVICE	.00	26,400.00	.00
TOTAL EXPENDITURES	54,469.88	171,236.11	.00
TOTAL FOR CONSTRUCTION FUND (360)	-54,469.88	435,956.17	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	135,231.76	121,302.74	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	135,231.76	121,302.74	.00
TOTAL REVENUE FROM STATE SOURCES	135,231.76	121,302.74	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	905,000.00	.00
TOTAL BOND PROCEEDS	.00	905,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	351,476.73	336,588.74	291,492.00
TOTAL INTERFUND TRANSFERS	351,476.73	336,588.74	291,492.00
TOTAL OTHER RECEIPTS	351,476.73	1,241,588.74	291,492.00
TOTAL RECEIPTS	486,708.49	1,362,891.48	291,492.00
TOTAL REVENUES	486,708.49	1,362,891.48	291,492.00

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PIKEVILLE INDEPENDENT SCHOOLS
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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	486,708.49	479,951.48	291,492.00
0900	OTHER ITEMS	.00	882,940.00	.00
TOTAL 5100 DEBT SERVICE		486,708.49	1,362,891.48	291,492.00
TOTAL EXPENDITURES		486,708.49	1,362,891.48	291,492.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-36,056.55	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	224,134.40	184,466.80	215,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	16,328.06	21,857.85	22,000.00
1621	NON-REIMBURSABLE LUNCH PRG	14,943.78	15,941.20	24,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	3,672.50	2,769.20	4,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	10.00	10.00	3,000.00
1626	NON-REIMB A LA CARTE LUNCH PRG	88,139.62	57,522.29	75,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	6,326.08	2,512.54	8,500.00
1630	SPECIAL FUNCTIONS	836.00	492.86	8,500.00
TOTAL FOOD SERVICE		354,390.44	285,572.74	360,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,813.56	6,279.42	6,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,813.56	6,279.42	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES		360,204.00	291,852.16	366,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	4,784.77	5,232.03	6,000.00
TOTAL RESTRICTED		4,784.77	5,232.03	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	78,593.43	87,967.20	47,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		78,593.43	87,967.20	47,000.00
TOTAL REVENUE FROM STATE SOURCES		83,378.20	93,199.23	53,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	263,376.14	411,094.91	340,000.00
TOTAL RESTRICTED THROUGH THE STATE		263,376.14	411,094.91	340,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	40,002.00	39,156.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		40,002.00	39,156.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		303,378.14	450,250.91	340,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		746,960.34	835,302.30	759,000.00
TOTAL REVENUES		710,903.79	835,302.30	759,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	287,092.61	307,759.65	299,938.00
0200	EMPLOYEE BENEFITS	82,383.03	97,408.90	73,562.00
0280	ON-BEHALF	78,593.43	87,967.20	47,000.00
0300	PURCHASED PROF AND TECH SERV	2,291.19	.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	4,651.76	75.00	4,000.00
0500	OTHER PURCHASED SERVICES	3,333.34	2,530.51	9,500.00
0600	SUPPLIES	319,370.99	306,516.58	296,000.00
0700	PROPERTY	12,466.00	.00	19,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,741.04	5,891.90	6,500.00
TOTAL 3100 FOOD SERVICE OPERATION		795,923.39	808,149.74	759,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		795,923.39	808,149.74	759,000.00
TOTAL FOR FOOD SERVICE FUND (51)		-85,019.60	27,152.56	.00

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JR.WILLIAMSON SCHOLARSHIP FUND	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
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	.00	.00	.00

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JR.WILLIAMSON SCHOLARSHIP FUND	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)	.00	.00	.00

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ALUMNI (7100)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920 A DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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ALUMNI (7100)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00

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GOVERNMENTAL ASSET (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
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
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-1,916.67	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,916.67	.00	.00
	TOTAL OTHER RECEIPTS	-1,916.67	.00	.00
	TOTAL RECEIPTS	-1,916.67	.00	.00
	TOTAL REVENUES	-1,916.67	.00	.00

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GOVERNMENTAL ASSET (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	336,841.05	303,870.19	.00
TOTAL 1000 INSTRUCTION	336,841.05	303,870.19	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	696.00	329.99	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	696.00	329.99	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,071.84	1,071.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,071.84	1,071.85	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	12,531.13	10,216.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,531.13	10,216.40	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	79,223.09	81,236.71	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	79,223.09	81,236.71	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	80,391.31	77,871.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	80,391.31	77,871.17	.00
TOTAL EXPENDITURES	510,754.42	474,596.31	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-512,671.09	-474,596.31	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
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	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	17,391.09	14,377.27	.00
TOTAL 3100 FOOD SERVICE OPERATION	17,391.09	14,377.27	.00
TOTAL EXPENDITURES	17,391.09	14,377.27	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-17,391.09	-14,377.27	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,808,409.74	14,415,321.02	14,041,582.00
TOTAL OF EXPENDITURES FUND 1	12,910,420.97	13,451,320.95	14,041,582.00
TOTAL FOR FUND 1	897,988.77	964,000.07	.00
TOTAL OF REVENUES FUND 2	1,002,319.81	947,217.29	1,047,508.82
TOTAL OF EXPENDITURES FUND 2	1,002,319.81	947,217.29	1,047,508.82
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	108,432.00	108,236.00	108,236.00
TOTAL OF EXPENDITURES FUND 310	108,432.00	134,574.99	108,236.00
TOTAL FOR FUND 310	.00	-26,338.99	.00
TOTAL OF REVENUES FUND 320	452,161.00	451,343.00	495,719.00
TOTAL OF EXPENDITURES FUND 320	452,161.00	452,276.29	495,719.00
TOTAL FOR FUND 320	.00	-933.29	.00
TOTAL OF REVENUES FUND 360	.00	607,192.28	.00
TOTAL OF EXPENDITURES FUND 360	54,469.88	171,236.11	.00
TOTAL FOR FUND 360	-54,469.88	435,956.17	.00
TOTAL OF REVENUES FUND 400	486,708.49	1,362,891.48	291,492.00
TOTAL OF EXPENDITURES FUND 400	486,708.49	1,362,891.48	291,492.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	710,903.79	835,302.30	759,000.00
TOTAL OF EXPENDITURES FUND 51	795,923.39	808,149.74	759,000.00
TOTAL FOR FUND 51	-85,019.60	27,152.56	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00
TOTAL OF REVENUES FUND 8	-1,916.67	.00	.00
TOTAL OF EXPENDITURES FUND 8	510,754.42	474,596.31	.00
TOTAL FOR FUND 8	-512,671.09	-474,596.31	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	17,391.09	14,377.27	.00
TOTAL FOR FUND 81	-17,391.09	-14,377.27	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	16,082,226.34	16,757,419.61	16,452,045.82
GRAND TOTAL OF EXPENDITURES	15,269,257.17	15,793,539.26	16,452,045.82

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	812,969.17	963,880.35	.00

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Fiscal Year for reports	2021
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

** END OF REPORT - Generated by Denise Clark **