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PIKEVILLE INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2022
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		911,283.27	972,828.47	1,450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,829,925.68	3,901,161.75	3,900,000.00
1113	PSC PROPERTY TAX	169,796.05	162,207.46	170,000.00
1115	DELINQUENT PROPERTY TAX	83,258.84	170,170.97	75,000.00
1117	MOTOR VEHICLE TAX	272,233.71	327,642.45	300,000.00
TOTAL AD VALOREM TAXES		4,355,214.28	4,561,182.63	4,445,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	791,465.92	815,341.10	800,000.00
TOTAL SALES & USE TAXES		791,465.92	815,341.10	800,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	30,454.41	14,959.07	25,000.00
TOTAL OTHER TAXES		30,454.41	14,959.07	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	23,072.24	27,349.49	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		23,072.24	27,349.49	25,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	479,859.77	491,285.99	500,000.00
TOTAL TUITION		479,859.77	491,285.99	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	51,587.17	14,691.20	7,500.00
TOTAL EARNINGS ON INVESTMENTS		51,587.17	14,691.20	7,500.00
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	10,000.00	40.00	10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,540.00	.00	15,000.00
1990 MISCELLANEOUS REVENUE	26,962.56	49,665.84	20,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	75.00	25.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	22,762.61	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,340.17	49,730.84	45,250.00
TOTAL REVENUE FROM LOCAL SOURCES	5,806,993.96	5,974,540.32	5,847,750.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,729,019.00	3,544,553.00	3,919,132.00
TOTAL STATE PROGRAM	3,729,019.00	3,544,553.00	3,919,132.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	5,431.00	14,054.00	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	5,431.00	14,054.00	7,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION R	4,833.00	5,020.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,833.00	5,020.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	46,736.38	47,057.46	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,736.38	47,057.46	47,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	3,437,632.58	3,458,637.68	3,439,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,437,632.58	3,458,637.68	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	7,223,651.96	7,069,322.14	7,417,132.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	29,210.57	40,919.48	30,000.00
TOTAL FEDERAL REIMBURSEMENT	29,210.57	40,919.48	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	29,210.57	40,919.48	30,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	222,990.26	192,608.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	222,990.26	192,608.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	250.00	505.00	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	250.00	505.00	500.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	220,941.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	220,941.00	.00	.00
TOTAL OTHER RECEIPTS	444,181.26	193,113.00	500.00
TOTAL RECEIPTS	13,504,037.75	13,277,894.94	13,295,382.00
TOTAL REVENUES	14,415,321.02	14,250,723.41	14,745,382.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,837,829.94	4,530,328.85	5,004,074.00
0200	EMPLOYEE BENEFITS	449,011.66	293,368.46	408,936.00
0280	ON-BEHALF	2,701,260.57	2,652,384.02	2,736,000.00
0300	PURCHASED PROF AND TECH SERV	29,950.01	37,896.15	36,000.00
0400	PURCHASED PROPERTY SERVICES	70,218.91	68,962.34	95,412.00
0500	OTHER PURCHASED SERVICES	23,914.98	6,186.39	21,850.00
0600	SUPPLIES	72,502.58	262,306.25	89,054.00
0700	PROPERTY	7,322.63	22,578.00	25,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,818.49	15,640.38	20,000.00
TOTAL 1000 INSTRUCTION		8,195,829.77	7,889,650.84	8,436,476.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	391,486.25	409,586.16	389,301.00
0200	EMPLOYEE BENEFITS	21,383.85	22,125.67	21,543.00
0280	ON-BEHALF	51,748.85	55,374.69	51,000.00
0300	PURCHASED PROF AND TECH SERV	37,703.76	35,839.00	39,000.00
0500	OTHER PURCHASED SERVICES	3,520.82	1,632.99	3,200.00
0600	SUPPLIES	1,871.96	1,129.73	2,550.00
0700	PROPERTY	.00	.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		507,715.49	525,688.24	507,994.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	470,924.84	458,290.59	485,787.00
0200	EMPLOYEE BENEFITS	25,716.20	21,970.19	25,226.00
0280	ON-BEHALF	92,443.53	98,110.68	90,000.00
0300	PURCHASED PROF AND TECH SERV	8,061.00	7,716.00	13,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	11,200.00
0500	OTHER PURCHASED SERVICES	1,856.60	.00	6,000.00
0600	SUPPLIES	12,966.33	16,246.09	26,550.00
0700	PROPERTY	59,372.69	10,025.35	53,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		671,341.19	612,358.90	711,563.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	265,780.61	221,875.05	225,579.00
0200	EMPLOYEE BENEFITS	115,428.26	124,919.90	103,678.00
0280	ON-BEHALF	138,965.88	120,426.70	128,000.00
0300	PURCHASED PROF AND TECH SERV	117,132.29	81,870.76	105,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	117,564.75	145,039.45	146,750.00
0600	SUPPLIES	6,492.82	5,803.21	11,500.00
0700	PROPERTY	2,574.05	3,613.95	17,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,464.00	21,934.52	2,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		784,402.66	725,483.54	739,757.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	467,979.77	503,627.47	483,830.00
0200	EMPLOYEE BENEFITS	52,343.81	54,371.22	55,050.00
0280	ON-BEHALF	236,558.59	274,129.80	226,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	812.99	.00	500.00
0600	SUPPLIES	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		757,695.16	832,128.49	765,880.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	94,952.63	92,756.75	101,927.00
0200	EMPLOYEE BENEFITS	4,160.73	8,056.64	8,668.00
0280	ON-BEHALF	57,657.33	54,493.47	56,000.00
0300	PURCHASED PROF AND TECH SERV	9,545.96	13,114.46	15,500.00
0400	PURCHASED PROPERTY SERVICES	9,339.30	9,493.20	20,500.00
0500	OTHER PURCHASED SERVICES	69,395.36	86,371.27	70,250.00
0600	SUPPLIES	1,926.41	1,048.33	2,000.00
0700	PROPERTY	.00	2,428.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		246,977.72	267,762.12	276,345.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	305,643.51	295,721.67	343,640.00
0200	EMPLOYEE BENEFITS	93,062.09	89,262.13	108,053.00
0280	ON-BEHALF	53,910.24	57,491.50	53,000.00
0300	PURCHASED PROF AND TECH SERV	180.00	.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	499,923.80	267,129.24	355,177.00
0500	OTHER PURCHASED SERVICES	135,923.75	122,955.35	153,750.00
0600	SUPPLIES	497,362.22	574,058.36	595,000.00
0700	PROPERTY	23,554.42	40,354.55	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,459.03	17,247.51	15,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,623,019.06	1,464,220.31	1,674,620.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	224,204.15	232,231.48	290,516.00
0200	EMPLOYEE BENEFITS	45,809.13	39,579.13	59,466.00
0280	ON-BEHALF	36,070.14	60,409.15	30,000.00
0300	PURCHASED PROF AND TECH SERV	1,534.00	1,901.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	21,532.62	12,678.31	35,000.00
0500	OTHER PURCHASED SERVICES	21,935.98	23,058.01	32,500.00
0600	SUPPLIES	38,470.02	26,472.50	79,000.00
0700	PROPERTY	220,941.00	784.73	.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	610,497.04	397,114.31	532,482.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	6,595.96	4,351.95	10,000.00
0200 EMPLOYEE BENEFITS	1,473.20	693.14	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	8,069.16	5,045.09	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	23,042.70	50,960.73	63,500.00
TOTAL 5100 DEBT SERVICE	23,042.70	50,960.73	63,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,731.00	22,729.00	25,000.00
TOTAL 5200 FUND TRANSFERS	22,731.00	22,729.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,000,000.00
TOTAL EXPENDITURES	13,451,320.95	12,793,141.57	14,745,382.00
TOTAL FOR GENERAL FUND (1)	964,000.07	1,457,581.84	.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	67,204.20	101,904.21	76.82
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		67,204.20	101,904.21	76.82
TOTAL REVENUE FROM LOCAL SOURCES		67,204.20	101,904.21	76.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	215,078.00	.00
TOTAL STATE PROGRAM		.00	215,078.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	208,604.10	226,558.65	319,107.28
TOTAL RESTRICTED		208,604.10	226,558.65	319,107.28
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		208,604.10	441,636.65	319,107.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	648,677.99	1,400,290.78	4,216,400.62
TOTAL RESTRICTED THROUGH THE STATE		648,677.99	1,400,290.78	4,216,400.62
TOTAL REVENUE FROM FEDERAL SOURCES		648,677.99	1,400,290.78	4,216,400.62
OTHER RECEIPTS				

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS						
5210	FUND TRANSFER			22,731.00	22,729.00	25,000.00
	TOTAL INTERFUND TRANSFERS			22,731.00	22,729.00	25,000.00
	TOTAL OTHER RECEIPTS			22,731.00	22,729.00	25,000.00
	TOTAL RECEIPTS			947,217.29	1,966,560.64	4,560,584.72
	TOTAL REVENUES			947,217.29	1,966,560.64	4,560,584.72

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	335,865.01	922,997.03	2,120,056.01
0200 EMPLOYEE BENEFITS	96,720.11	172,703.48	227,708.25
0300 PURCHASED PROF AND TECH SERV	17,275.18	10,073.89	45,000.00
0400 PURCHASED PROPERTY SERVICES	19,627.11	22,527.34	14,000.00
0500 OTHER PURCHASED SERVICES	9,491.60	903.86	19,705.00
0600 SUPPLIES	82,621.54	83,852.78	834,288.18
0700 PROPERTY	118,860.10	91,023.93	95,641.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00
TOTAL 1000 INSTRUCTION	680,460.65	1,304,082.31	3,376,398.44
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	11,405.10	19,957.00	70,595.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,405.10	19,957.00	70,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	53,406.40	50,533.90	135,909.00
0200 EMPLOYEE BENEFITS	13,857.30	13,286.02	34,420.00
0300 PURCHASED PROF AND TECH SERV	4,833.64	3,909.00	6,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,786.30	724.39	5,739.00
0600 SUPPLIES	38,138.43	41,395.22	27,100.00
0700 PROPERTY	41,039.75	335,744.28	793,376.53
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,061.82	445,592.81	1,002,744.53
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	1,824.84	62,739.73	.00
0700 PROPERTY	.00	2,820.00	33,574.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,824.84	65,559.73	33,574.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,915.59	28,076.88	-16,332.69
0200 EMPLOYEE BENEFITS	859.15	7,236.71	-4,573.84
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,774.74	35,313.59	-20,906.53
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	85,208.11	86,030.63	87,059.28

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	8,644.97	8,688.09	8,820.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	837.06	.00	.00
0600	SUPPLIES	.00	1,336.48	2,300.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		94,690.14	96,055.20	98,179.28
TOTAL EXPENDITURES		947,217.29	1,966,560.64	4,560,584.72
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)	108,236.00	108,236.00	108,236.00
TOTAL RESTRICTED	108,236.00	108,236.00	108,236.00
TOTAL REVENUE FROM STATE SOURCES	108,236.00	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	108,236.00	108,236.00	108,236.00
TOTAL REVENUES	108,236.00	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	134,574.99	108,236.00	.00
TOTAL 5200 FUND TRANSFERS	134,574.99	108,236.00	.00
TOTAL EXPENDITURES	134,574.99	108,236.00	108,236.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-26,338.99	.00	.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	316,195.00	312,413.00	312,413.00
TOTAL AD VALOREM TAXES	316,195.00	312,413.00	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	316,195.00	312,413.00	312,413.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	135,148.00	179,480.00	183,306.00
TOTAL RESTRICTED	135,148.00	179,480.00	183,306.00
TOTAL REVENUE FROM STATE SOURCES	135,148.00	179,480.00	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	451,343.00	491,893.00	495,719.00
TOTAL REVENUES	451,343.00	491,893.00	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	452,276.29	375,854.43	291,492.00
TOTAL 5200 FUND TRANSFERS	452,276.29	375,854.43	291,492.00
TOTAL EXPENDITURES	452,276.29	375,854.43	495,719.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-933.29	116,038.57	.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	580,000.00	.00	.00
	TOTAL BOND PROCEEDS	580,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	27,272.28	27,825.72	.00
	TOTAL INTERFUND TRANSFERS	27,272.28	27,825.72	.00
	TOTAL OTHER RECEIPTS	607,272.28	27,825.72	.00
	TOTAL RECEIPTS	607,272.28	27,825.72	.00
	TOTAL REVENUES	607,272.28	27,825.72	.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	49,770.99	8,181.20	.00
0400 PURCHASED PROPERTY SERVICES	94,212.90	453,023.12	.00
0500 OTHER PURCHASED SERVICES	852.22	.00	.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	144,836.11	461,204.32	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	14,880.00	.00	.00
0900 OTHER ITEMS	11,600.00	27,825.72	.00
TOTAL 5200 FUND TRANSFERS	26,480.00	27,825.72	.00
TOTAL EXPENDITURES	171,316.11	489,030.04	.00
TOTAL FOR CONSTRUCTION FUND (360)	435,956.17	-461,204.32	.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	121,302.74	115,244.55	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	121,302.74	115,244.55	.00
	TOTAL REVENUE FROM STATE SOURCES	121,302.74	115,244.55	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	905,000.00	.00	.00
	TOTAL BOND PROCEEDS	905,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	336,588.74	291,482.43	291,492.00
	TOTAL INTERFUND TRANSFERS	336,588.74	291,482.43	291,492.00
	TOTAL OTHER RECEIPTS	1,241,588.74	291,482.43	291,492.00
	TOTAL RECEIPTS	1,362,891.48	406,726.98	291,492.00
	TOTAL REVENUES	1,362,891.48	406,726.98	291,492.00

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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	479,951.48	406,726.98	291,492.00
0900	OTHER ITEMS	882,940.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,362,891.48	406,726.98	291,492.00
TOTAL EXPENDITURES		1,362,891.48	406,726.98	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	-69,169.60	-20,400.04	.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 PROG	184,466.80	19,887.55	215,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	21,857.85	.00	22,000.00
1621 NON-REIMBURSABLE LUNCH PROG	15,941.20	.00	24,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,769.20	.00	4,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	10.00	.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	57,522.29	19,516.62	75,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,512.54	.00	8,500.00
1630 SPECIAL FUNCTIONS	492.86	.00	8,500.00
TOTAL FOOD SERVICE	285,572.74	39,404.17	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	6,279.42	2,517.98	6,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,279.42	2,517.98	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	291,852.16	41,922.15	366,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	5,232.03	6,031.79	6,000.00
TOTAL RESTRICTED	5,232.03	6,031.79	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	87,967.20	96,522.62	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	87,967.20	96,522.62	.00
TOTAL REVENUE FROM STATE SOURCES	93,199.23	102,554.41	6,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	411,094.91	973,554.50	425,000.00
TOTAL RESTRICTED THROUGH THE STATE	411,094.91	973,554.50	425,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	39,156.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	39,156.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	450,250.91	973,554.50	425,000.00
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	835,302.30	1,118,031.06	797,000.00
TOTAL REVENUES	766,132.70	1,097,631.02	797,000.00

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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	307,759.65	298,494.81	301,411.00
0200	EMPLOYEE BENEFITS	97,408.90	70,900.42	73,589.00
0280	ON-BEHALF	87,967.20	96,522.62	47,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	75.00	12,013.00	20,000.00
0500	OTHER PURCHASED SERVICES	2,530.51	10,390.23	9,500.00
0600	SUPPLIES	306,516.58	273,901.23	296,000.00
0700	PROPERTY	.00	17,238.89	40,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,891.90	1,077.67	6,500.00
	TOTAL 3100 FOOD SERVICE OPERATION	808,149.74	780,538.87	797,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	808,149.74	780,538.87	797,000.00
	TOTAL FOR FOOD SERVICE FUND (51)	-42,017.04	317,092.15	.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	.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	.00	.00

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GOVERNMENTAL ASSET (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	355,712.19	287,691.19	.00
TOTAL 1000 INSTRUCTION	355,712.19	287,691.19	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	329.99	156.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	329.99	156.50	.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	1,071.85	1,071.84	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,071.85	1,071.84	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	10,216.40	8,963.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,216.40	8,963.66	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	81,236.71	90,805.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	81,236.71	90,805.66	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	77,871.17	76,676.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	77,871.17	76,676.14	.00
TOTAL EXPENDITURES	526,438.31	465,364.99	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-526,438.31	-465,364.99	.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	14,377.27	12,617.49	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,377.27	12,617.49	.00
TOTAL EXPENDITURES	14,377.27	12,617.49	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-14,377.27	-12,617.49	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,415,321.02	14,250,723.41	14,745,382.00
TOTAL OF EXPENDITURES FUND 1	13,451,320.95	12,793,141.57	14,745,382.00
TOTAL FOR FUND 1	964,000.07	1,457,581.84	.00
TOTAL OF REVENUES FUND 2	947,217.29	1,966,560.64	4,560,584.72
TOTAL OF EXPENDITURES FUND 2	947,217.29	1,966,560.64	4,560,584.72
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	108,236.00	108,236.00	108,236.00
TOTAL OF EXPENDITURES FUND 310	134,574.99	108,236.00	108,236.00
TOTAL FOR FUND 310	-26,338.99	.00	.00
TOTAL OF REVENUES FUND 320	451,343.00	491,893.00	495,719.00
TOTAL OF EXPENDITURES FUND 320	452,276.29	375,854.43	495,719.00
TOTAL FOR FUND 320	-933.29	116,038.57	.00
TOTAL OF REVENUES FUND 360	607,272.28	27,825.72	.00
TOTAL OF EXPENDITURES FUND 360	171,316.11	489,030.04	.00
TOTAL FOR FUND 360	435,956.17	-461,204.32	.00
TOTAL OF REVENUES FUND 400	1,362,891.48	406,726.98	291,492.00
TOTAL OF EXPENDITURES FUND 400	1,362,891.48	406,726.98	291,492.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	766,132.70	1,097,631.02	797,000.00
TOTAL OF EXPENDITURES FUND 51	808,149.74	780,538.87	797,000.00
TOTAL FOR FUND 51	-42,017.04	317,092.15	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	526,438.31	465,364.99	.00
TOTAL FOR FUND 8	-526,438.31	-465,364.99	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	14,377.27	12,617.49	.00
TOTAL FOR FUND 81	-14,377.27	-12,617.49	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	16,688,250.01	17,915,044.07	20,706,921.72
GRAND TOTAL OF EXPENDITURES	15,793,539.26	16,024,331.51	20,706,921.72

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PIKEVILLE INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	894,710.75	1,890,712.56	.00

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