

01/14/2022 11:55
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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 1
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	964,000.07	1,450,000.00	1,450,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,897,336.08	3,900,000.00	3,900,000.00
1113 PSC PROPERTY TAX	162,207.46	170,000.00	170,000.00
1115 DELINQUENT PROPERTY TAX	170,170.97	75,000.00	75,000.00
1117 MOTOR VEHICLE TAX	327,642.45	300,000.00	300,000.00
TOTAL AD VALOREM TAXES	4,557,356.96	4,445,000.00	4,445,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	815,341.10	800,000.00	800,000.00
TOTAL SALES & USE TAXES	815,341.10	800,000.00	800,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	14,959.07	25,000.00	25,000.00
TOTAL OTHER TAXES	14,959.07	25,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	27,349.49	25,000.00	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	27,349.49	25,000.00	25,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	491,285.99	500,000.00	500,000.00
TOTAL TUITION	491,285.99	500,000.00	500,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	14,691.20	7,500.00	7,500.00
TOTAL EARNINGS ON INVESTMENTS	14,691.20	7,500.00	7,500.00
FOOD SERVICE			
1637 VENDING	.00	.00	.00

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 2
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	40.00	10,000.00	10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	49,665.84	20,000.00	20,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	25.00	250.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,730.84	45,250.00	45,250.00
TOTAL REVENUE FROM LOCAL SOURCES	5,970,714.65	5,847,750.00	5,847,750.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,544,553.00	3,919,132.00	3,919,132.00
TOTAL STATE PROGRAM	3,544,553.00	3,919,132.00	3,919,132.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	14,054.00	7,000.00	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	14,054.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION R	5,020.00	5,000.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,020.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	47,057.46	47,000.00	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,057.46	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	3,458,637.68	3,439,000.00	3,439,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,458,637.68	3,439,000.00	3,439,000.00

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 3
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	7,069,322.14	7,417,132.00	7,417,132.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	40,919.48	30,000.00	30,000.00
TOTAL FEDERAL REIMBURSEMENT	40,919.48	30,000.00	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	40,919.48	30,000.00	30,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	192,608.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	192,608.00	.00	.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	505.00	500.00	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	505.00	500.00	500.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	101,752.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	101,752.00	.00	.00
TOTAL OTHER RECEIPTS	294,865.00	500.00	500.00
TOTAL RECEIPTS	13,375,821.27	13,295,382.00	13,295,382.00
TOTAL REVENUES	14,339,821.34	14,745,382.00	14,745,382.00

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 4
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,530,328.85	5,004,074.00	5,004,074.00
0200 EMPLOYEE BENEFITS	293,368.46	408,936.00	408,936.00
0280 ON-BEHALF	2,652,384.02	2,736,000.00	2,736,000.00
0300 PURCHASED PROF AND TECH SERV	37,896.15	36,000.00	36,000.00
0400 PURCHASED PROPERTY SERVICES	68,962.34	95,412.00	95,412.00
0500 OTHER PURCHASED SERVICES	6,186.39	21,850.00	21,850.00
0600 SUPPLIES	262,306.25	89,054.00	89,054.00
0700 PROPERTY	22,578.00	25,150.00	25,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,640.38	20,000.00	20,000.00
TOTAL 1000 INSTRUCTION	7,889,650.84	8,436,476.00	8,436,476.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	409,586.16	389,301.00	389,301.00
0200 EMPLOYEE BENEFITS	22,125.67	21,543.00	21,543.00
0280 ON-BEHALF	55,374.69	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV	35,839.00	39,000.00	39,000.00
0500 OTHER PURCHASED SERVICES	1,632.99	3,200.00	3,200.00
0600 SUPPLIES	1,129.73	2,550.00	2,550.00
0700 PROPERTY	.00	1,400.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES	525,688.24	507,994.00	507,994.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	458,290.59	485,787.00	485,787.00
0200 EMPLOYEE BENEFITS	21,970.19	25,226.00	25,226.00
0280 ON-BEHALF	98,110.68	90,000.00	90,000.00
0300 PURCHASED PROF AND TECH SERV	7,716.00	13,500.00	13,500.00
0400 PURCHASED PROPERTY SERVICES	.00	11,200.00	11,200.00
0500 OTHER PURCHASED SERVICES	.00	6,000.00	6,000.00
0600 SUPPLIES	16,246.09	26,550.00	26,550.00
0700 PROPERTY	10,025.35	53,300.00	53,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	612,358.90	711,563.00	711,563.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	221,875.05	225,579.00	225,579.00
0200 EMPLOYEE BENEFITS	124,919.90	103,678.00	103,678.00
0280 ON-BEHALF	120,426.70	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	81,870.76	105,250.00	105,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	145,039.45	146,750.00	146,750.00
0600 SUPPLIES	5,803.21	11,500.00	11,500.00
0700 PROPERTY	3,613.95	17,000.00	17,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,934.52	2,000.00	2,000.00

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 5
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	725,483.54	739,757.00	739,757.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	503,627.47	483,830.00	483,830.00
0200 EMPLOYEE BENEFITS	54,371.22	55,050.00	55,050.00
0280 ON-BEHALF	274,129.80	226,000.00	226,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	500.00	500.00
0600 SUPPLIES	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	832,128.49	765,880.00	765,880.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	92,756.75	101,927.00	101,927.00
0200 EMPLOYEE BENEFITS	8,056.64	8,668.00	8,668.00
0280 ON-BEHALF	54,493.47	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV	13,114.46	15,500.00	15,500.00
0400 PURCHASED PROPERTY SERVICES	9,493.20	20,500.00	20,500.00
0500 OTHER PURCHASED SERVICES	86,371.27	70,250.00	70,250.00
0600 SUPPLIES	1,048.33	2,000.00	2,000.00
0700 PROPERTY	2,428.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	267,762.12	276,345.00	276,345.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	295,721.67	343,640.00	343,640.00
0200 EMPLOYEE BENEFITS	89,262.13	108,053.00	108,053.00
0280 ON-BEHALF	57,491.50	53,000.00	53,000.00
0300 PURCHASED PROF AND TECH SERV	.00	16,000.00	16,000.00
0400 PURCHASED PROPERTY SERVICES	267,129.24	355,177.00	355,177.00
0500 OTHER PURCHASED SERVICES	122,955.35	153,750.00	153,750.00
0600 SUPPLIES	574,058.36	595,000.00	595,000.00
0700 PROPERTY	40,354.55	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,247.51	15,000.00	15,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,464,220.31	1,674,620.00	1,674,620.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	232,231.48	290,516.00	290,516.00
0200 EMPLOYEE BENEFITS	39,579.13	59,466.00	59,466.00
0280 ON-BEHALF	60,409.15	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	1,901.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	12,678.31	35,000.00	35,000.00
0500 OTHER PURCHASED SERVICES	23,058.01	32,500.00	32,500.00
0600 SUPPLIES	26,472.50	79,000.00	79,000.00
0700 PROPERTY	102,536.73	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 6
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	498,866.31	532,482.00	532,482.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	4,351.95	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS	693.14	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	5,045.09	11,765.00	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	50,960.73	63,500.00	63,500.00
TOTAL 5100 DEBT SERVICE	50,960.73	63,500.00	63,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,729.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	22,729.00	25,000.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES	12,894,893.57	14,745,382.00	14,745,382.00
TOTAL FOR GENERAL FUND (1)	1,444,927.77	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 7
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	101,904.21	4,000.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,904.21	4,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	101,904.21	4,000.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	215,078.00	.00	.00
TOTAL STATE PROGRAM	215,078.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	226,558.65	319,107.28	.00
TOTAL RESTRICTED	226,558.65	319,107.28	.00
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	441,636.65	319,107.28	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,400,290.78	3,492,100.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,400,290.78	3,492,100.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,400,290.78	3,492,100.00	.00
OTHER RECEIPTS			

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 8
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,729.00	25,000.00	.00
	TOTAL INTERFUND TRANSFERS	22,729.00	25,000.00	.00
	TOTAL OTHER RECEIPTS	22,729.00	25,000.00	.00
	TOTAL RECEIPTS	1,966,560.64	3,840,207.28	.00
	TOTAL REVENUES	1,966,560.64	3,840,207.28	.00

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 9
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	922,997.03	1,673,293.00	.00
0200 EMPLOYEE BENEFITS	172,703.48	222,684.00	.00
0300 PURCHASED PROF AND TECH SERV	10,073.89	48,800.00	.00
0400 PURCHASED PROPERTY SERVICES	22,527.34	14,000.00	.00
0500 OTHER PURCHASED SERVICES	903.86	21,502.00	.00
0600 SUPPLIES	83,852.78	551,612.00	.00
0700 PROPERTY	91,023.93	166,736.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,000.00	.00
TOTAL 1000 INSTRUCTION	1,304,082.31	2,718,627.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,957.00	70,595.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,957.00	70,595.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	50,533.90	135,909.00	.00
0200 EMPLOYEE BENEFITS	13,286.02	34,420.00	.00
0300 PURCHASED PROF AND TECH SERV	3,909.00	7,200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	724.39	6,739.00	.00
0600 SUPPLIES	41,395.22	27,100.00	.00
0700 PROPERTY	335,744.28	706,600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	445,592.81	917,968.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	62,739.73	.00	.00
0700 PROPERTY	2,820.00	33,574.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	65,559.73	33,574.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	28,076.88	2,000.00	.00
0200 EMPLOYEE BENEFITS	7,236.71	264.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	35,313.59	2,264.00	.00
3300 COMMUNITY SERVICES			

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 10
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	86,030.63	87,059.28	.00
0200 EMPLOYEE BENEFITS	8,688.09	8,820.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,336.48	1,300.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	96,055.20	97,179.28	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	1,966,560.64	3,840,207.28	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 11
glkybdpr

SPECIAL REVENUE STUDENT ACTIVI (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	129,556.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	285,476.00	.00	.00
TOTAL STUDENT ACTIVITIES	285,476.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	285,476.00	.00	.00
TOTAL RECEIPTS	285,476.00	.00	.00
TOTAL REVENUES	415,032.00	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 12
glkybdpr

SPECIAL REVENUE STUDENT ACTIVI (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	287,593.00	.00	.00
TOTAL 1000 INSTRUCTION	287,593.00	.00	.00
TOTAL EXPENDITURES	287,593.00	.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	127,439.00	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 13
glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	112,267.00	112,267.00
TOTAL RESTRICTED	108,236.00	112,267.00	112,267.00
TOTAL REVENUE FROM STATE SOURCES	108,236.00	112,267.00	112,267.00
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	112,267.00	112,267.00
TOTAL REVENUES	108,236.00	112,267.00	112,267.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 14
glkybdpr

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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	112,267.00	112,267.00
TOTAL 5100 DEBT SERVICE	.00	112,267.00	112,267.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	108,236.00	.00	.00
TOTAL 5200 FUND TRANSFERS	108,236.00	.00	.00
TOTAL EXPENDITURES	108,236.00	112,267.00	112,267.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 15
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	316,238.67	320,539.00	320,539.00
TOTAL AD VALOREM TAXES	316,238.67	320,539.00	320,539.00
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	316,238.67	320,539.00	320,539.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	179,480.00	193,642.00	193,642.00
TOTAL RESTRICTED	179,480.00	193,642.00	193,642.00
TOTAL REVENUE FROM STATE SOURCES	179,480.00	193,642.00	193,642.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	495,718.67	514,181.00	514,181.00
TOTAL REVENUES	495,718.67	514,181.00	514,181.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 16
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	228,761.00	228,761.00
TOTAL 5100 DEBT SERVICE	.00	228,761.00	228,761.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	375,854.43	285,420.00	285,420.00
TOTAL 5200 FUND TRANSFERS	375,854.43	285,420.00	285,420.00
TOTAL EXPENDITURES	375,854.43	514,181.00	514,181.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	119,864.24	.00	.00

01/14/2022 11:55
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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 17
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	27,825.72	.00	.00
TOTAL INTERFUND TRANSFERS	27,825.72	.00	.00
TOTAL OTHER RECEIPTS	27,825.72	.00	.00
TOTAL RECEIPTS	27,825.72	.00	.00
TOTAL REVENUES	27,825.72	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 18
glkybdpr

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	8,181.20	.00	.00
0400 PURCHASED PROPERTY SERVICES	453,023.12	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.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	461,204.32	.00	.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	.00	.00	.00
0900 OTHER ITEMS	27,825.72	.00	.00
TOTAL 5200 FUND TRANSFERS	27,825.72	.00	.00
TOTAL EXPENDITURES	489,030.04	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-461,204.32	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 19
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	115,244.55	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	115,244.55	.00	.00
TOTAL REVENUE FROM STATE SOURCES	115,244.55	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	291,482.43	291,492.00	291,492.00
TOTAL INTERFUND TRANSFERS	291,482.43	291,492.00	291,492.00
TOTAL OTHER RECEIPTS	291,482.43	291,492.00	291,492.00
TOTAL RECEIPTS	406,726.98	291,492.00	291,492.00
TOTAL REVENUES	406,726.98	291,492.00	291,492.00

01/14/2022 11:55
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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 20
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	406,726.98	291,492.00	291,492.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	406,726.98	291,492.00	291,492.00
TOTAL EXPENDITURES	406,726.98	291,492.00	291,492.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 21
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-20,400.04	.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	19,887.55	215,000.00	215,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	22,000.00	22,000.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	24,000.00	24,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	4,000.00	4,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	19,516.62	75,000.00	75,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	8,500.00	8,500.00
1630 SPECIAL FUNCTIONS	.00	8,500.00	8,500.00
TOTAL FOOD SERVICE	39,404.17	360,000.00	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	2,517.98	6,000.00	6,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,517.98	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	41,922.15	366,000.00	366,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	6,031.79	6,000.00	6,000.00
TOTAL RESTRICTED	6,031.79	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	96,522.62	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 22
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	96,522.62	.00	.00
TOTAL REVENUE FROM STATE SOURCES	102,554.41	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	973,554.50	425,000.00	425,000.00
TOTAL RESTRICTED THROUGH THE STATE	973,554.50	425,000.00	425,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	45,365.44	.00	.00
TOTAL UNDEFINED REV TYPE	45,365.44	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,018,919.94	425,000.00	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	1,163,396.50	797,000.00	797,000.00
TOTAL REVENUES	1,142,996.46	797,000.00	797,000.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 23
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	298,494.81	301,411.00	301,411.00
0200 EMPLOYEE BENEFITS	69,221.42	73,589.00	73,589.00
0280 ON-BEHALF	96,522.62	47,000.00	47,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	12,013.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	10,390.23	9,500.00	9,500.00
0600 SUPPLIES	329,907.42	296,000.00	296,000.00
0700 PROPERTY	17,238.89	40,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,077.67	6,500.00	6,500.00
TOTAL 3100 FOOD SERVICE OPERATION	834,866.06	797,000.00	797,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	834,866.06	797,000.00	797,000.00
TOTAL FOR FOOD SERVICE FUND (51)	308,130.40	.00	.00

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 24
glkybdpr

JR.WILLIAMSON SCHOLARSHIP FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 25
glkybdpr

JR.WILLIAMSON SCHOLARSHIP FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 26
glkybdpr

ALUMNI (7100)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 27
glkybdpr

ALUMNI (7100)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 28
glkybdpr

GOVERNMENTAL ASSET (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 29
glkybdpr

GOVERNMENTAL ASSET (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	287,691.19	.00	.00
TOTAL 1000 INSTRUCTION	287,691.19	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	156.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	156.50	.00	.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	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,071.84	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,963.66	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,963.66	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	90,805.66	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	90,805.66	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	78,323.82	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	78,323.82	.00	.00
TOTAL EXPENDITURES	467,012.67	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-467,012.67	.00	.00

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 30
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

01/14/2022 11:55
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 31
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,617.49	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,617.49	.00	.00
TOTAL EXPENDITURES	12,617.49	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,617.49	.00	.00

01/14/2022 11:55
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 32
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,339,821.34	14,745,382.00	14,745,382.00
TOTAL OF EXPENDITURES FUND 1	12,894,893.57	14,745,382.00	14,745,382.00
TOTAL FOR FUND 1	1,444,927.77	.00	.00
TOTAL OF REVENUES FUND 2	1,966,560.64	3,840,207.28	.00
TOTAL OF EXPENDITURES FUND 2	1,966,560.64	3,840,207.28	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	415,032.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	287,593.00	.00	.00
TOTAL FOR FUND 25	127,439.00	.00	.00
TOTAL OF REVENUES FUND 310	108,236.00	112,267.00	112,267.00
TOTAL OF EXPENDITURES FUND 310	108,236.00	112,267.00	112,267.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	495,718.67	514,181.00	514,181.00
TOTAL OF EXPENDITURES FUND 320	375,854.43	514,181.00	514,181.00
TOTAL FOR FUND 320	119,864.24	.00	.00
TOTAL OF REVENUES FUND 360	27,825.72	.00	.00
TOTAL OF EXPENDITURES FUND 360	489,030.04	.00	.00
TOTAL FOR FUND 360	-461,204.32	.00	.00
TOTAL OF REVENUES FUND 400	406,726.98	291,492.00	291,492.00
TOTAL OF EXPENDITURES FUND 400	406,726.98	291,492.00	291,492.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,142,996.46	797,000.00	797,000.00
TOTAL OF EXPENDITURES FUND 51	834,866.06	797,000.00	797,000.00
TOTAL FOR FUND 51	308,130.40	.00	.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	467,012.67	.00	.00
TOTAL FOR FUND 8	-467,012.67	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,617.49	.00	.00
TOTAL FOR FUND 81	-12,617.49	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

P 33
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	18,468,365.11	20,009,037.28	16,168,830.00
GRAND TOTAL OF EXPENDITURES	16,468,003.70	20,009,037.28	16,168,830.00
GRAND TOTAL	2,000,361.41	.00	.00

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PIKEVILLE INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023
REPORT OPTIONS

P 34
glkybdpr

Fiscal Year for reports 2023
Projections 2023

Budget Level 2
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$291,492.00
Expense Transfers for function 5200 and object codes 091* = \$310,420.00

Budget Amounts Do NOT exist for Fund 2.

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