

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	964,000.07	1,444,927.77	1,849,738.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,897,336.08	3,844,150.04	3,900,000.00
1113	PSC PROPERTY TAX	162,207.46	231,338.66	170,000.00
1115	DELINQUENT PROPERTY TAX	170,170.97	54,702.67	75,000.00
1117	MOTOR VEHICLE TAX	327,642.45	358,279.16	300,000.00
	TOTAL AD VALOREM TAXES	4,557,356.96	4,488,470.53	4,445,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	815,341.10	929,340.39	800,000.00
	TOTAL SALES & USE TAXES	815,341.10	929,340.39	800,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	14,959.07	42,321.90	25,000.00
	TOTAL OTHER TAXES	14,959.07	42,321.90	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	27,349.49	28,611.11	25,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	27,349.49	28,611.11	25,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	491,285.99	511,759.36	510,000.00
	TOTAL TUITION	491,285.99	511,759.36	510,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,691.20	9,943.82	7,500.00
	TOTAL EARNINGS ON INVESTMENTS	14,691.20	9,943.82	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	40.00	13,095.51	13,500.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	5,000.00
1990	MISCELLANEOUS REVENUE	49,665.84	3,823.14	20,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	25.00	50.00	250.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		49,730.84	16,968.65	38,750.00
TOTAL REVENUE FROM LOCAL SOURCES		5,970,714.65	6,027,415.76	5,851,250.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,544,553.00	3,870,935.00	4,072,552.00
TOTAL STATE PROGRAM		3,544,553.00	3,870,935.00	4,072,552.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	14,054.00	.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	.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	5,020.00	5,324.00	5,000.00
3131	STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		5,020.00	5,324.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	47,057.46	47,479.23	47,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		47,057.46	47,479.23	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	3,458,637.68	3,487,400.85	3,439,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,458,637.68	3,487,400.85	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		7,069,322.14	7,411,139.08	7,570,552.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	40,919.48	38,304.01	30,000.00
TOTAL FEDERAL REIMBURSEMENT		40,919.48	38,304.01	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		40,919.48	38,304.01	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 & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	505.00	.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		505.00	.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	.00	500.00
TOTAL RECEIPTS		13,375,821.27	13,476,858.85	13,452,302.00
TOTAL REVENUES		14,339,821.34	14,921,786.62	15,302,040.00

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WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,530,328.85	4,901,752.61	5,206,125.00
0200	EMPLOYEE BENEFITS	293,368.46	296,860.63	419,966.00
0280	ON-BEHALF	2,652,384.02	2,713,950.16	2,736,000.00
0300	PURCHASED PROF AND TECH SERV	37,896.15	38,078.68	36,000.00
0400	PURCHASED PROPERTY SERVICES	68,962.34	70,883.17	220,412.00
0500	OTHER PURCHASED SERVICES	6,186.39	28,526.93	21,600.00
0600	SUPPLIES	262,306.25	67,536.62	101,015.00
0700	PROPERTY	22,578.00	6,438.92	25,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,640.38	17,358.73	20,000.00
TOTAL 1000 INSTRUCTION		7,889,650.84	8,141,386.45	8,786,768.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	409,586.16	355,827.08	396,449.00
0200	EMPLOYEE BENEFITS	22,125.67	20,619.23	23,211.00
0280	ON-BEHALF	55,374.69	52,715.69	51,000.00
0300	PURCHASED PROF AND TECH SERV	35,839.00	35,508.00	39,000.00
0500	OTHER PURCHASED SERVICES	1,632.99	2,687.14	3,200.00
0600	SUPPLIES	1,129.73	1,723.04	2,550.00
0700	PROPERTY	.00	1,398.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		525,688.24	470,478.18	516,810.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	458,290.59	482,601.49	502,203.00
0200	EMPLOYEE BENEFITS	21,970.19	27,087.93	26,895.00
0280	ON-BEHALF	98,110.68	108,356.58	90,000.00
0300	PURCHASED PROF AND TECH SERV	7,716.00	28,168.00	13,500.00
0400	PURCHASED PROPERTY SERVICES	.00	2,461.65	10,950.00
0500	OTHER PURCHASED SERVICES	.00	1,781.71	6,000.00
0600	SUPPLIES	16,246.09	14,360.87	25,800.00
0700	PROPERTY	10,025.35	52,694.68	53,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		612,358.90	717,512.91	728,648.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	221,875.05	224,575.52	227,013.00
0200	EMPLOYEE BENEFITS	124,919.90	98,527.63	98,533.00
0280	ON-BEHALF	120,426.70	114,443.04	128,000.00
0300	PURCHASED PROF AND TECH SERV	81,870.76	78,437.46	105,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	145,039.45	92,293.15	155,250.00
0600	SUPPLIES	5,803.21	8,832.33	11,500.00
0700	PROPERTY	3,613.95	14,890.92	17,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,934.52	139.73	2,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	725,483.54	632,139.78	744,546.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	503,627.47	480,494.01	500,724.00
0200 EMPLOYEE BENEFITS	54,371.22	54,718.47	58,467.00
0280 ON-BEHALF	274,129.80	245,336.89	226,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	504.64	500.00
0600 SUPPLIES	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	832,128.49	781,054.01	786,191.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	92,756.75	101,264.46	106,544.00
0200 EMPLOYEE BENEFITS	8,056.64	8,856.37	9,031.00
0280 ON-BEHALF	54,493.47	58,597.53	56,000.00
0300 PURCHASED PROF AND TECH SERV	13,114.46	14,839.54	15,500.00
0400 PURCHASED PROPERTY SERVICES	9,493.20	9,274.50	20,500.00
0500 OTHER PURCHASED SERVICES	86,371.27	82,578.97	70,250.00
0600 SUPPLIES	1,048.33	1,353.73	2,000.00
0700 PROPERTY	2,428.00	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	267,762.12	276,765.10	281,325.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	295,721.67	304,934.03	415,586.00
0200 EMPLOYEE BENEFITS	89,262.13	99,599.63	128,406.00
0280 ON-BEHALF	57,491.50	56,284.08	53,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,000.00
0400 PURCHASED PROPERTY SERVICES	267,129.24	226,785.06	364,611.00
0500 OTHER PURCHASED SERVICES	122,955.35	120,549.23	159,500.00
0600 SUPPLIES	574,058.36	642,898.88	608,000.00
0700 PROPERTY	40,354.55	7,845.75	53,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,247.51	17,621.02	19,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,464,220.31	1,476,517.68	1,817,103.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	232,231.48	254,651.74	294,383.00
0200 EMPLOYEE BENEFITS	39,579.13	41,566.37	58,001.00
0280 ON-BEHALF	60,409.15	55,385.42	30,000.00
0300 PURCHASED PROF AND TECH SERV	1,901.00	2,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	12,678.31	25,295.30	35,000.00
0500 OTHER PURCHASED SERVICES	23,058.01	27,988.89	38,000.00
0600 SUPPLIES	26,472.50	74,575.76	79,000.00
0700 PROPERTY	102,536.73	1,398.00	.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	498,866.31	482,861.48	540,384.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	4,351.95	5,512.25	10,000.00
0200	EMPLOYEE BENEFITS	693.14	785.99	1,765.00
TOTAL 3100	FOOD SERVICE OPERATION	5,045.09	6,298.24	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	63,458.48	63,500.00
TOTAL 5100	DEBT SERVICE	50,960.73	63,458.48	63,500.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	22,729.00	23,576.00	25,000.00
TOTAL 5200	FUND TRANSFERS	22,729.00	23,576.00	25,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,000,000.00
TOTAL 5300	CONTINGENCY	.00	.00	1,000,000.00
TOTAL EXPENDITURES		12,894,893.57	13,072,048.31	15,302,040.00
TOTAL FOR GENERAL FUND (1)		1,444,927.77	1,849,738.31	.00

PIKEVILLE INDEPENDENT SCHOOLS



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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	101,904.21	73,251.71	176,631.82
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,904.21	73,251.71	176,631.82
	TOTAL REVENUE FROM LOCAL SOURCES	101,904.21	73,251.71	176,631.82
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	327,057.10	358,530.00
	TOTAL RESTRICTED	226,558.65	327,057.10	358,530.00
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	327,057.10	358,530.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,400,290.78	1,837,789.32	663,684.00
	TOTAL RESTRICTED THROUGH THE STATE	1,400,290.78	1,837,789.32	663,684.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,400,290.78	1,837,789.32	663,684.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,729.00	23,576.00	25,000.00
	TOTAL INTERFUND TRANSFERS	22,729.00	23,576.00	25,000.00
	TOTAL OTHER RECEIPTS	22,729.00	23,576.00	25,000.00
	TOTAL RECEIPTS	1,966,560.64	2,261,674.13	1,223,845.82
	TOTAL REVENUES	1,966,560.64	2,261,674.13	1,223,845.82

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	922,997.03	753,320.45	576,683.00
0200	EMPLOYEE BENEFITS	172,703.48	204,360.98	111,482.00
0300	PURCHASED PROF AND TECH SERV	10,073.89	12,546.75	12,600.00
0400	PURCHASED PROPERTY SERVICES	22,527.34	26,096.47	15,000.00
0500	OTHER PURCHASED SERVICES	903.86	5,755.32	13,425.00
0600	SUPPLIES	83,852.78	464,091.38	52,133.82
0700	PROPERTY	91,023.93	123,027.45	102,713.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,676.00	5,000.00
TOTAL 1000 INSTRUCTION		1,304,082.31	1,590,874.80	889,036.82
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	25,110.21	25,000.00
0200	EMPLOYEE BENEFITS	.00	1,100.20	1,095.00
0300	PURCHASED PROF AND TECH SERV	19,957.00	31,886.00	42,500.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		19,957.00	58,096.41	68,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	50,533.90	90,639.43	54,875.00
0200	EMPLOYEE BENEFITS	13,286.02	26,690.55	15,758.00
0300	PURCHASED PROF AND TECH SERV	3,909.00	4,281.89	8,465.00
0400	PURCHASED PROPERTY SERVICES	.00	9,910.74	.00
0500	OTHER PURCHASED SERVICES	724.39	1,803.93	5,250.00
0600	SUPPLIES	41,395.22	45,230.87	19,450.00
0700	PROPERTY	335,744.28	291,075.02	28,507.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		445,592.81	469,632.43	132,305.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	22,744.00
0200	EMPLOYEE BENEFITS	.00	.00	1,739.00
0600	SUPPLIES	62,739.73	.00	.00
0700	PROPERTY	2,820.00	30,754.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		65,559.73	30,754.00	24,483.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	28,076.88	9,577.30	1,500.00
0200	EMPLOYEE BENEFITS	7,236.71	2,246.63	176.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	35,313.59	11,823.93	1,676.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	86,030.63	87,050.08	90,197.00
0200	EMPLOYEE BENEFITS	8,688.09	8,942.48	9,094.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	60.00
0500	OTHER PURCHASED SERVICES	.00	.00	800.00
0600	SUPPLIES	1,336.48	.00	7,599.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	96,055.20	95,992.56	107,750.00
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	4,500.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	4,500.00	.00
TOTAL EXPENDITURES		1,966,560.64	2,261,674.13	1,223,845.82
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

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SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

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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	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

WORKING BUDGET REPORT FOR FY 2023

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	112,267.00
	TOTAL 5100 DEBT SERVICE	.00	.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	.00	112,267.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	112,267.00	.00

WORKING BUDGET REPORT FOR FY 2023

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		316,238.67	320,539.00	326,361.00
TOTAL AD VALOREM TAXES		316,238.67	320,539.00	326,361.00
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	326,361.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		179,480.00	193,642.00	243,953.00
TOTAL RESTRICTED		179,480.00	193,642.00	243,953.00
TOTAL REVENUE FROM STATE SOURCES		179,480.00	193,642.00	243,953.00
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	570,314.00
TOTAL REVENUES		495,718.67	514,181.00	570,314.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	281,750.00
TOTAL 5100 DEBT SERVICE	.00	.00	281,750.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	375,854.43	285,419.40	288,564.00
TOTAL 5200 FUND TRANSFERS	375,854.43	285,419.40	288,564.00
TOTAL EXPENDITURES	375,854.43	285,419.40	570,314.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	119,864.24	228,761.60	.00

WORKING BUDGET REPORT FOR FY 2023

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	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
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

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

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	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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		461,204.32	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-461,204.32	.00	.00

WORKING BUDGET REPORT FOR FY 2023

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	115,244.55	115,246.84	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	115,244.55	115,246.84	.00
	TOTAL REVENUE FROM STATE SOURCES	115,244.55	115,246.84	.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	285,419.40	288,564.00
	TOTAL INTERFUND TRANSFERS	291,482.43	285,419.40	288,564.00
	TOTAL OTHER RECEIPTS	291,482.43	285,419.40	288,564.00
	TOTAL RECEIPTS	406,726.98	400,666.24	288,564.00
	TOTAL REVENUES	406,726.98	400,666.24	288,564.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	406,726.98	400,666.24	288,564.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		406,726.98	400,666.24	288,564.00
TOTAL EXPENDITURES		406,726.98	400,666.24	288,564.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-20,400.04	-306,451.40	900,000.00
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		19,887.55	5,976.85	140,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	200.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	15,100.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	2,100.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG		19,516.62	86,861.30	90,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	5,927.00	8,500.00
1630 SPECIAL FUNCTIONS		.00	.00	4,500.00
TOTAL FOOD SERVICE		39,404.17	98,765.15	263,400.00
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	1,234.49	4,000.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,517.98	1,234.49	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES		41,922.15	99,999.64	267,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)		6,031.79	4,636.80	4,000.00
TOTAL RESTRICTED		6,031.79	4,636.80	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS		96,522.62	86,807.38	90,000.00

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		96,522.62	86,807.38	90,000.00
TOTAL REVENUE FROM STATE SOURCES		102,554.41	91,444.18	94,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	973,554.50	1,112,867.67	600,000.00
TOTAL RESTRICTED THROUGH THE STATE		973,554.50	1,112,867.67	600,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	45,365.44	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		45,365.44	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,018,919.94	1,112,867.67	600,000.00
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	1,304,311.49	961,400.00
TOTAL REVENUES		1,142,996.46	997,860.09	1,861,400.00

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	298,494.81	279,400.81	429,021.00
0200	EMPLOYEE BENEFITS	69,221.42	-59,288.29	93,379.00
0280	ON-BEHALF	96,522.62	86,807.38	90,000.00
0300	PURCHASED PROF AND TECH SERV	.00	4,950.90	8,000.00
0400	PURCHASED PROPERTY SERVICES	1,286.34	4,479.80	20,000.00
0500	OTHER PURCHASED SERVICES	10,390.23	2,410.37	41,000.00
0600	SUPPLIES	329,907.42	358,253.92	864,000.00
0700	PROPERTY	.00	8,789.10	300,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,077.67	1,461.85	16,000.00
TOTAL 3100 FOOD SERVICE OPERATION		806,900.51	687,265.84	1,861,400.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		806,900.51	687,265.84	1,861,400.00
TOTAL FOR FOOD SERVICE FUND (51)		336,095.95	310,594.25	.00

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

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

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

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

PIKEVILLE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSET (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

PIKEVILLE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,339,821.34	14,921,786.62	15,302,040.00
TOTAL OF EXPENDITURES FUND 1	12,894,893.57	13,072,048.31	15,302,040.00
TOTAL FOR FUND 1	1,444,927.77	1,849,738.31	.00
TOTAL OF REVENUES FUND 2	1,966,560.64	2,261,674.13	1,223,845.82
TOTAL OF EXPENDITURES FUND 2	1,966,560.64	2,261,674.13	1,223,845.82
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	.00	112,267.00
TOTAL FOR FUND 310	.00	112,267.00	.00
TOTAL OF REVENUES FUND 320	495,718.67	514,181.00	570,314.00
TOTAL OF EXPENDITURES FUND 320	375,854.43	285,419.40	570,314.00
TOTAL FOR FUND 320	119,864.24	228,761.60	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	461,204.32	.00	.00
TOTAL FOR FUND 360	-461,204.32	.00	.00
TOTAL OF REVENUES FUND 400	406,726.98	400,666.24	288,564.00
TOTAL OF EXPENDITURES FUND 400	406,726.98	400,666.24	288,564.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,142,996.46	997,860.09	1,861,400.00
TOTAL OF EXPENDITURES FUND 51	806,900.51	687,265.84	1,861,400.00
TOTAL FOR FUND 51	336,095.95	310,594.25	.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

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	18,468,365.11	18,807,768.84	19,069,866.82
GRAND TOTAL OF EXPENDITURES	16,440,038.15	16,306,407.68	19,069,866.82
GRAND TOTAL	2,028,326.96	2,501,361.16	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023

Include account detail? N

Output file options B

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

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